

Woody Creek Townhome Association #1
Profit & Loss
July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,362.00
4040 · Late Fee Revenue	25.00
4050 · Transfer Fee Revenue	50.00
4600 · Trash Disposal Fee	120.00
4990 · Uncategorized Income	50.00
Total Income	<u>11,607.00</u>
Gross Profit	11,607.00
Expense	
5041 · Bookkeeping	500.00
5048 · Insurance	3,262.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	865.00
5165 · Bd Reimbur - Computer/Software	885.60
Total 5100 · Board Member Reimbursement	<u>1,750.60</u>
5200 · Utilities	
5216 · Trash Removal	833.82
5220 · Water/Sewer	4,694.47
Total 5200 · Utilities	<u>5,528.29</u>
5300 · Ground Maintenance	
5310 · Watering	420.00
Total 5300 · Ground Maintenance	<u>420.00</u>
5400 · Building Maintenance	614.95
Total Expense	<u>12,080.84</u>
Net Ordinary Income	-473.84
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.69
Total Other Income	<u>0.69</u>
Net Other Income	0.69
Net Income	<u><u>-473.15</u></u>