

Woody Creek Townhome Association #1
Profit & Loss
June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,452.50
Total Income	<u>12,452.50</u>
Gross Profit	12,452.50
Expense	
5041 · Bookkeeping	525.00
5045 · Prof. Fees - Legal	535.00
5048 · Insurance	3,402.08
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,595.00
Total 5100 · Board Member Reimbursement	<u>1,595.00</u>
5200 · Utilities	
5201 · Gas/Electric	264.73
5216 · Trash Removal	1,063.17
Total 5200 · Utilities	<u>1,327.90</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,991.00
5310 · Watering	142.50
5320 · Sprinkler Maintenance	70.00
5350 · Ground Maintenance	157.09
Total 5300 · Ground Maintenance	<u>2,360.59</u>
Total Expense	<u>9,750.57</u>
Net Ordinary Income	2,701.93
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.54
Total Other Income	<u>0.54</u>
Net Other Income	0.54
Net Income	<u><u>2,702.47</u></u>