

Woody Creek Townhome Association #1
Profit & Loss
October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	10,194.00
4050 · Transfer Fee Revenue	50.00
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Total Income	10,244.00
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Gross Profit	10,244.00
Expense	
5041 · Bookkeeping	500.00
5048 · Insurance	3,262.00
5070 · Bank Charges	161.00
5100 · Board Member Reimbursement	
5125 · Director Fees	692.00
5165 · Bd Reimbur - Computer/Software	161.84
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Total 5100 · Board Member Reimbursement	853.84
5200 · Utilities	
5216 · Trash Removal	839.17
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Total 5200 · Utilities	839.17
5300 · Ground Maintenance	
5350 · Ground Maintenance	296.25
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Total 5300 · Ground Maintenance	296.25
5400 · Building Maintenance	462.00
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Total Expense	6,374.26
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Net Ordinary Income	3,869.74
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.69
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Total Other Income	0.69
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Net Other Income	0.69
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Net Income	<u><u>3,870.43</u></u>