

**Woody Creek Townhome Association #1**  
**Profit & Loss**  
June 2021

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	<u>Jun 21</u>
<b>Ordinary Income/Expense</b>	
Income	
4010 · Assessment Revenue	10,034.00
<b>Total Income</b>	<u>10,034.00</u>
<b>Gross Profit</b>	10,034.00
Expense	
5041 · Bookkeeping	500.00
5045 · Prof. Fees - Legal	764.05
5048 · Insurance	3,262.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	865.00
<b>Total 5100 · Board Member Reimbursement</b>	<u>865.00</u>
5200 · Utilities	
5201 · Gas/Electric	865.21
5216 · Trash Removal	831.33
<b>Total 5200 · Utilities</b>	1,696.54
5330 · Snow Removal	325.00
5400 · Building Maintenance	2,570.00
<b>Total Expense</b>	<u>9,987.59</u>
<b>Net Ordinary Income</b>	46.41
<b>Other Income/Expense</b>	
Other Income	
6020 · RESERVE - Interest Income	0.67
<b>Total Other Income</b>	<u>0.67</u>
<b>Net Other Income</b>	0.67
<b>Net Income</b>	<u><u>47.08</u></u>