

Woody Creek Townhome Association #1
Profit & Loss
February 2021

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,988.85
Total Income	<u>11,988.85</u>
Gross Profit	11,988.85
Expense	
5041 · Bookkeeping	958.50
5045 · Prof. Fees - Legal	360.00
5048 · Insurance	3,262.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	865.00
5150 · Bd Reimbur-Office Supplies	90.65
Total 5100 · Board Member Reimbursement	<u>955.65</u>
5200 · Utilities	
5201 · Gas/Electric	301.78
5216 · Trash Removal	805.25
5220 · Water/Sewer	3,732.82
Total 5200 · Utilities	<u>4,839.85</u>
5300 · Ground Maintenance	
5350 · Ground Maintenance	50.00
Total 5300 · Ground Maintenance	50.00
5330 · Snow Removal	580.00
5700 · Operating - Transfer to Reserve	5,100.00
Total Expense	<u>16,111.00</u>
Net Ordinary Income	-4,122.15
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	5,100.00
6020 · RESERVE - Interest Income	0.60
Total Other Income	<u>5,100.60</u>
Net Other Income	5,100.60
Net Income	<u><u>978.45</u></u>