

## Woody Creek Townhome Association #1

01/12/21

## Profit &amp; Loss

Cash Basis

December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,535.00
Total Income	<u>9,535.00</u>
Gross Profit	9,535.00
Expense	
5041 · Bookkeeping	405.00
5045 · Prof. Fees - Legal	1,784.00
5048 · Insurance	3,962.00
5100 · Board Member Reimbursement	
5125 · Director Fees	865.00
Total 5100 · Board Member Reimbursement	865.00
5200 · Utilities	
5201 · Gas/Electric	300.01
5216 · Trash Removal	1,435.76
Total 5200 · Utilities	<u>1,735.77</u>
5300 · Ground Maintenance	
5311 · Grounds Misc	50.00
5315 · Tree Trimming/Main	1,650.00
5350 · Ground Maintenance	700.00
Total 5300 · Ground Maintenance	2,400.00
5330 · Snow Removal	1,930.00
Total Expense	<u>13,081.77</u>
Net Ordinary Income	-3,546.77
Net Income	<u><u>-3,546.77</u></u>