

Woody Creek Townhome Association #1
Profit & Loss
October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,959.00
Total Income	<u>9,959.00</u>
Gross Profit	9,959.00
Expense	
5041 · Bookkeeping	525.00
5045 · Prof. Fees - Legal	395.00
5048 · Insurance	3,402.08
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	905.00
Total 5100 · Board Member Reimbursement	<u>905.00</u>
5200 · Utilities	
5201 · Gas/Electric	274.61
5216 · Trash Removal	2,076.07
Total 5200 · Utilities	2,350.68
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,096.00
5311 · Grounds Misc	180.00
5350 · Ground Maintenance	108.34
Total 5300 · Ground Maintenance	<u>1,384.34</u>
5610 · Reconciliation Discrepancies	0.00
Total Expense	<u>8,967.10</u>
Net Ordinary Income	991.90
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.29
Total Other Income	<u>0.29</u>
Net Other Income	0.29
Net Income	<u><u>992.19</u></u>