

## Woody Creek Townhome Association #1

## Profit &amp; Loss

07/21/22

April through June 2022

Cash Basis

	<u>Apr - Jun 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assessment Revenue	39,567.84
4040 · Late Fee Revenue	425.00
4050 · Transfer Fee Revenue	50.00
4060 · Legal Fee Revenue	2,588.00
4350 · Finance Charge Revenue	701.34
4900 · Insurance Reimbur Revenue	45.00
4990 · Uncategorized Income	290.14
<b>Total Income</b>	<u>43,667.32</u>
<b>Gross Profit</b>	43,667.32
<b>Expense</b>	
5041 · Bookkeeping	1,575.00
5045 · Prof. Fees - Legal	1,744.50
5048 · Insurance	10,784.24
5070 · Bank Charges	15.00
5100 · Board Member Reimbursement	
5125 · Director Fees	2,854.00
5150 · Bd Reimbur-Office Supplies	347.44
5160 · Bd Reimbur-Misc	59.73
<b>Total 5100 · Board Member Reimbursement</b>	<u>3,261.17</u>
5200 · Utilities	
5201 · Gas/Electric	784.25
5216 · Trash Removal	3,145.81
5220 · Water/Sewer	5,079.12
<b>Total 5200 · Utilities</b>	<u>9,009.18</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	3,081.00
5309 · Weeding	402.73
5310 · Watering	532.50
5311 · Grounds Misc	274.67
5320 · Sprinkler Maintenance	70.00
5350 · Ground Maintenance	621.27
<b>Total 5300 · Ground Maintenance</b>	<u>4,982.17</u>
5400 · Building Maintenance	5,303.72
5600 · Post Office Box	232.00
<b>Total Expense</b>	<u>36,906.98</u>
<b>Net Ordinary Income</b>	6,760.34
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6020 · RESERVE - Interest Income	1.57
<b>Total Other Income</b>	<u>1.57</u>
<b>Net Other Income</b>	1.57
<b>Net Income</b>	<u><u>6,761.91</u></u>