

Woody Creek Townhome Association #1
Profit & Loss
January through March 2021

	<u>Jan - Mar 21</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	40,460.40
4040 · Late Fee Revenue	350.00
4060 · Legal Fee Revenue	385.00
4350 · Finance Charge Revenue	403.11
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Total Income	41,598.51
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Gross Profit	41,598.51
Expense	
5041 · Bookkeeping	1,458.50
5045 · Prof. Fees - Legal	1,418.00
5048 · Insurance	9,786.00
5070 · Bank Charges	15.00
5100 · Board Member Reimbursement	
5125 · Director Fees	2,595.00
5150 · Bd Reimbur-Office Supplies	683.41
5160 · Bd Reimbur-Misc	85.13
5195 · Bd Reimbur - HOA Registration	38.00
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Total 5100 · Board Member Reimbursement	3,401.54
5200 · Utilities	
5201 · Gas/Electric	1,202.48
5216 · Trash Removal	1,622.84
5220 · Water/Sewer	8,204.55
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Total 5200 · Utilities	11,029.87
5300 · Ground Maintenance	
5320 · Sprinkler Maintenance	65.00
5350 · Ground Maintenance	85.00
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Total 5300 · Ground Maintenance	150.00
5330 · Snow Removal	1,795.00
5400 · Building Maintenance	
5410 · Gutter	2,760.00
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Total 5400 · Building Maintenance	2,760.00
5700 · Operating - Transfer to Reserve	9,100.00
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Total Expense	40,913.91
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Net Ordinary Income	684.60
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	9,100.00
6020 · RESERVE - Interest Income	1.91
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Total Other Income	9,101.91
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Net Other Income	9,101.91
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Net Income	9,786.51
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