

Woody Creek Townhome Association #1
Profit & Loss
July 2022

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	13,859.97
4040 · Late Fee Revenue	75.00
4060 · Legal Fee Revenue	-162.00
4350 · Finance Charge Revenue	90.85
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Total Income	13,863.82
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Gross Profit	13,863.82
Expense	
5041 · Bookkeeping	525.00
5045 · Prof. Fees - Legal	400.50
5048 · Insurance	3,402.08
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	905.00
5152 · Bd Reimbur-Yard Supplies	163.18
5154 · Bd Reimbur-Postage	87.00
5180 · BD Reimbur - Web Site	479.76
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Total 5100 · Board Member Reimbursement	1,634.94
5200 · Utilities	
5201 · Gas/Electric	263.98
5216 · Trash Removal	1,071.36
5220 · Water/Sewer	1,710.16
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Total 5200 · Utilities	3,045.50
5300 · Ground Maintenance	
5307 · Lawning Mowing	2,192.00
5309 · Weeding	315.00
5310 · Watering	663.75
5311 · Grounds Misc	7.50
5315 · Tree Trimming/Main	5,205.00
5350 · Ground Maintenance	123.34
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Total 5300 · Ground Maintenance	8,506.59
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Total Expense	17,519.61
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Net Ordinary Income	-3,655.79
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.58
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Total Other Income	0.58
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Net Other Income	0.58
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Net Income	<u><u>-3,655.21</u></u>