

Woody Creek Townhome Association #1
Profit & Loss
August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,877.00
4040 · Late Fee Revenue	25.00
4050 · Transfer Fee Revenue	50.00
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Total Income	9,952.00
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Gross Profit	9,952.00
Expense	
5041 · Bookkeeping	500.00
5045 · Prof. Fees - Legal	784.27
5048 · Insurance	3,262.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,038.00
5165 · Bd Reimbur - Computer/Software	127.73
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Total 5100 · Board Member Reimbursement	1,165.73
5200 · Utilities	
5201 · Gas/Electric	294.82
5216 · Trash Removal	1,670.44
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Total 5200 · Utilities	1,965.26
5300 · Ground Maintenance	
5350 · Ground Maintenance	529.20
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Total 5300 · Ground Maintenance	529.20
5400 · Building Maintenance	1,105.50
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Total Expense	9,316.96
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Net Ordinary Income	635.04
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.69
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Total Other Income	0.69
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Net Other Income	0.69
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Net Income	635.73
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