

Woody Creek Townhome Association #1
Profit & Loss
January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	16,821.66
4040 · Late Fee Revenue	325.00
4060 · Legal Fee Revenue	385.00
4350 · Finance Charge Revenue	397.00
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Total Income	17,928.66
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Gross Profit	17,928.66
Expense	
5100 · Board Member Reimbursement	
5125 · Director Fees	865.00
5150 · Bd Reimbur-Office Supplies	583.76
5160 · Bd Reimbur-Misc	85.32
5195 · Bd Reimbur - HOA Registration	38.00
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Total 5100 · Board Member Reimbursement	1,572.08
5200 · Utilities	
5201 · Gas/Electric	302.33
5220 · Water/Sewer	3,896.41
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Total 5200 · Utilities	4,198.74
5300 · Ground Maintenance	
5350 · Ground Maintenance	35.00
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Total 5300 · Ground Maintenance	35.00
5400 · Building Maintenance	
5410 · Gutter	900.00
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Total 5400 · Building Maintenance	900.00
5700 · Operating - Transfer to Reserve	4,000.00
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Total Expense	10,705.82
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Net Ordinary Income	7,222.84
Other Income/Expense	
Other Income	
6010 · RESERVE - Assess. Transfer Inc.	4,000.00
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Total Other Income	4,000.00
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Net Other Income	4,000.00
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Net Income	<u>11,222.84</u>