

**Woody Creek Townhome Association #1**  
**Profit & Loss**  
**January 2022**

	<u>Jan 22</u>
<b>Ordinary Income/Expense</b>	
Income	
4010 · Assessment Revenue	16,583.00
<b>Total Income</b>	<u>16,583.00</u>
<b>Gross Profit</b>	16,583.00
Expense	
5040 · Prof. Fees - Audit	2,500.00
5041 · Bookkeeping	500.00
5048 · Insurance	3,402.08
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	724.00
5150 · Bd Reimbur-Office Supplies	58.00
<b>Total 5100 · Board Member Reimbursement</b>	<u>782.00</u>
5200 · Utilities	
5201 · Gas/Electric	256.95
5216 · Trash Removal	955.48
5220 · Water/Sewer	4,545.44
<b>Total 5200 · Utilities</b>	<u>5,757.87</u>
5300 · Ground Maintenance	
5311 · Grounds Misc	120.00
5350 · Ground Maintenance	1,135.00
<b>Total 5300 · Ground Maintenance</b>	<u>1,255.00</u>
5330 · Snow Removal	2,607.00
5400 · Building Maintenance	
5440 · Sewer Maintenance	435.00
5400 · Building Maintenance - Other	1,135.00
<b>Total 5400 · Building Maintenance</b>	<u>1,570.00</u>
<b>Total Expense</b>	<u>18,378.95</u>
<b>Net Ordinary Income</b>	-1,795.95
<b>Other Income/Expense</b>	
Other Income	
6020 · RESERVE - Interest Income	0.61
<b>Total Other Income</b>	<u>0.61</u>
<b>Net Other Income</b>	0.61
<b>Net Income</b>	<u><u>-1,795.34</u></u>