

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

	<u>Nov 22</u>
<b>Ordinary Income/Expense</b>	
Income	
4010 · Assessment Revenue	10,245.50
<b>Total Income</b>	<u>10,245.50</u>
<b>Gross Profit</b>	10,245.50
Expense	
5040 · Prof. Fees - Audit	2,750.00
5041 · Bookkeeping	625.00
5048 · Insurance	3,667.25
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	905.00
5152 · Bd Reimbur-Yard Supplies	177.39
5160 · Bd Reimbur-Misc	23.55
<b>Total 5100 · Board Member Reimbursement</b>	<u>1,105.94</u>
5200 · Utilities	
5201 · Gas/Electric	282.91
5216 · Trash Removal	1,102.33
5220 · Water/Sewer	5,393.90
<b>Total 5200 · Utilities</b>	<u>6,779.14</u>
5300 · Ground Maintenance	
5350 · Ground Maintenance	108.34
<b>Total 5300 · Ground Maintenance</b>	<u>108.34</u>
5330 · Snow Removal	1,356.00
5400 · Building Maintenance	
5490 - Cement	1,800.00
5400 · Building Maintenance - Other	1,100.00
<b>Total 5400 · Building Maintenance</b>	<u>2,900.00</u>
<b>Total Expense</b>	<u>19,296.67</u>
<b>Net Ordinary Income</b>	-9,051.17
<b>Other Income/Expense</b>	
Other Income	
6020 · RESERVE - Interest Income	0.28
<b>Total Other Income</b>	<u>0.28</u>
<b>Net Other Income</b>	0.28
<b>Net Income</b>	<u><u>-9,050.89</u></u>