

Woody Creek Townhome Association #1  
Profit & Loss  
November 2020

	<u>Nov 20</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,648.89
4040 · Late Fee Revenue	225.00
4050 · Transfer Fee Revenue	50.00
4060 · Legal Fee Revenue	735.00
4350 · Finance Charge Revenue	185.06
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Total Income	13,843.95
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Gross Profit	13,843.95
Expense	
5041 · Bookkeeping	471.00
5045 · Prof. Fees - Legal	1,024.00
5048 · Insurance	4,320.00
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	865.00
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Total 5100 · Board Member Reimbursement	865.00
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5200 · Utilities	
5201 · Gas/Electric	298.41
5216 · Trash Removal	789.13
5220 · Water/Sewer	5,489.65
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Total 5200 · Utilities	6,577.19
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5300 · Ground Maintenance	
5304 · Aeration/Fertilize	270.00
5307 · Lawning Mowing	270.00
5310 · Watering	31.50
5311 · Grounds Misc	105.00
5320 · Sprinkler Maintenance	65.00
5350 · Ground Maintenance	112.00
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Total 5300 · Ground Maintenance	853.50
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5330 · Snow Removal	580.00
5400 · Building Maintenance	
5410 · Gutter	1,150.00
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Total 5400 · Building Maintenance	1,150.00
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5700 · Operating - Transfer to Reserve	5,500.00
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Total Expense	21,345.69
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Net Ordinary Income	-7,501.74
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.55
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Total Other Income	0.55
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Net Other Income	0.55
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Net Income	<u><u>-7,501.19</u></u>