

Woody Creek Townhome Association #1
Profit & Loss
September 2022

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	13,973.50
4040 · Late Fee Revenue	82.20
4050 · Transfer Fee Revenue	150.00
4350 · Finance Charge Revenue	72.45
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Total Income	14,278.15
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Gross Profit	14,278.15
Expense	
5041 · Bookkeeping	525.00
5045 · Prof. Fees - Legal	595.00
5048 · Insurance	3,402.08
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	905.00
5152 · Bd Reimbur-Yard Supplies	28.05
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Total 5100 · Board Member Reimbursement	933.05
5200 · Utilities	
5201 · Gas/Electric	270.81
5216 · Trash Removal	1,278.41
5220 · Water/Sewer	5,844.74
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Total 5200 · Utilities	7,393.96
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,096.00
5310 · Watering	457.50
5311 · Grounds Misc	735.00
5350 · Ground Maintenance	108.34
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Total 5300 · Ground Maintenance	2,396.84
5400 · Building Maintenance	
5490 - Cement	35,000.00
5400 · Building Maintenance - Other	1,500.00
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Total 5400 · Building Maintenance	36,500.00
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Total Expense	51,750.93
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Net Ordinary Income	-37,472.78
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.50
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Total Other Income	0.50
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Net Other Income	0.50
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Net Income	-37,472.28
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