

Woody Creek Townhome Association #1

Profit & Loss

04/12/22

January through March 2022

Cash Basis

| | <u>Jan - Mar 22</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4010 · Assessment Revenue | 41,885.08 |
| 4050 · Transfer Fee Revenue | 100.00 |
| 4350 · Finance Charge Revenue | 7.66 |
| 4900 · Insurance Reimbur Revenue | 0.00 |
| Total Income | <u>41,992.74</u> |
| Gross Profit | 41,992.74 |
| Expense | |
| 5040 · Prof. Fees - Audit | 2,500.00 |
| 5041 · Bookkeeping | 1,635.32 |
| 5045 · Prof. Fees - Legal | 780.00 |
| 5048 · Insurance | 10,206.24 |
| 5070 · Bank Charges | 15.00 |
| 5100 · Board Member Reimbursement | |
| 5125 · Director Fees | 2,353.00 |
| 5150 · Bd Reimbur-Office Supplies | 88.10 |
| 5152 · Bd Reimbur-Yard Supplies | 160.96 |
| 5165 · Bd Reimbur - Computer/Software | 103.45 |
| 5195 · Bd Reimbur - HOA Registration | 29.00 |
| Total 5100 · Board Member Reimbursement | <u>2,734.51</u> |
| 5200 · Utilities | |
| 5201 · Gas/Electric | 762.98 |
| 5216 · Trash Removal | 2,899.66 |
| 5220 · Water/Sewer | 9,569.92 |
| Total 5200 · Utilities | <u>13,232.56</u> |
| 5300 · Ground Maintenance | |
| 5311 · Grounds Misc | 318.75 |
| 5350 · Ground Maintenance | 2,752.52 |
| Total 5300 · Ground Maintenance | <u>3,071.27</u> |
| 5330 · Snow Removal | 10,189.71 |
| 5400 · Building Maintenance | |
| 5410 · Gutter | 900.00 |
| 5440 · Sewer Maintenance | 435.00 |
| 5400 · Building Maintenance - Other | 1,375.00 |
| Total 5400 · Building Maintenance | <u>2,710.00</u> |
| Total Expense | <u>47,074.61</u> |
| Net Ordinary Income | -5,081.87 |
| Other Income/Expense | |
| Other Income | |
| 6020 · RESERVE - Interest Income | 1.66 |
| Total Other Income | <u>1.66</u> |
| Net Other Income | 1.66 |
| Net Income | <u><u>-5,080.21</u></u> |