

Woody Creek Townhome Association #1
Profit & Loss
November 2021

	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,451.00
4050 · Transfer Fee Revenue	50.00
Total Income	<u>9,501.00</u>
Gross Profit	9,501.00
Expense	
5041 · Bookkeeping	537.50
5045 · Prof. Fees - Legal	1,041.00
5048 · Insurance	3,402.08
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	692.00
5160 · Bd Reimbur-Misc	85.28
5190 · BD Reimbur - Corporate Report	112.50
Total 5100 · Board Member Reimbursement	889.78
5200 · Utilities	
5201 · Gas/Electric	214.81
5216 · Trash Removal	853.89
5220 · Water/Sewer	5,334.62
Total 5200 · Utilities	<u>6,403.32</u>
5300 · Ground Maintenance	
5320 · Sprinkler Maintenance	139.00
5350 · Ground Maintenance	1,367.09
Total 5300 · Ground Maintenance	<u>1,506.09</u>
5400 · Building Maintenance	387.07
Total Expense	<u>14,171.84</u>
Net Ordinary Income	-4,670.84
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.60
Total Other Income	<u>0.60</u>
Net Other Income	0.60
Net Income	<u><u>-4,670.24</u></u>