

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

	<u>May 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assessment Revenue	12,082.00
4050 · Transfer Fee Revenue	50.00
<b>Total Income</b>	<u>12,132.00</u>
<b>Gross Profit</b>	12,132.00
<b>Expense</b>	
5041 · Bookkeeping	525.00
5045 · Prof. Fees - Legal	685.00
5048 · Insurance	3,980.08
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	716.00
5150 · Bd Reimbur-Office Supplies	347.44
5160 · Bd Reimbur-Misc	32.36
<b>Total 5100 · Board Member Reimbursement</b>	<u>1,095.80</u>
5200 · Utilities	
5201 · Gas/Electric	267.17
5216 · Trash Removal	1,040.49
5220 · Water/Sewer	5,079.12
<b>Total 5200 · Utilities</b>	<u>6,386.78</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,090.00
5309 · Weeding	402.73
5310 · Watering	303.75
5311 · Grounds Misc	96.36
5350 · Ground Maintenance	232.09
<b>Total 5300 · Ground Maintenance</b>	<u>2,124.93</u>
<b>Total Expense</b>	<u>14,802.59</u>
<b>Net Ordinary Income</b>	-2,670.59
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6020 · RESERVE - Interest Income	0.52
<b>Total Other Income</b>	<u>0.52</u>
<b>Net Other Income</b>	<u>0.52</u>
<b>Net Income</b>	<u><u>-2,670.07</u></u>