

Woody Creek Townhome Association #1
Profit & Loss
February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,073.08
4350 · Finance Charge Revenue	7.66
Total Income	<u>11,080.74</u>
Gross Profit	11,080.74
Expense	
5041 · Bookkeeping	610.32
5045 · Prof. Fees - Legal	200.00
5048 · Insurance	3,402.08
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	724.00
5150 · Bd Reimbur-Office Supplies	30.10
5152 · Bd Reimbur-Yard Supplies	63.62
5165 · Bd Reimbur - Computer/Software	103.45
5195 · Bd Reimbur - HOA Registration	29.00
Total 5100 · Board Member Reimbursement	<u>950.17</u>
5200 · Utilities	
5201 · Gas/Electric	255.82
5216 · Trash Removal	964.39
Total 5200 · Utilities	<u>1,220.21</u>
5300 · Ground Maintenance	
5311 · Grounds Misc	198.75
5350 · Ground Maintenance	1,243.34
Total 5300 · Ground Maintenance	<u>1,442.09</u>
5330 · Snow Removal	6,172.71
5400 · Building Maintenance	
5410 · Gutter	900.00
Total 5400 · Building Maintenance	<u>900.00</u>
Total Expense	<u>14,902.58</u>
Net Ordinary Income	-3,821.84
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.53
Total Other Income	<u>0.53</u>
Net Other Income	0.53
Net Income	<u><u>-3,821.31</u></u>