

Woody Creek Townhome Association #1
Profit & Loss
 July through September 2021

	Jul - Sep 21
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	33,843.09
4040 · Late Fee Revenue	50.00
4050 · Transfer Fee Revenue	100.00
4350 · Finance Charge Revenue	12.91
4600 · Trash Disposal Fee	120.00
4990 · Uncategorized Income	50.00
Total Income	34,176.00
Gross Profit	34,176.00
Expense	
5041 · Bookkeeping	1,500.00
5045 · Prof. Fees - Legal	782.00
5048 · Insurance	9,786.00
5070 · Bank Charges	123.00
5100 · Board Member Reimbursement	
5125 · Director Fees	2,595.00
5165 · Bd Reimbur - Computer/Software	1,013.33
5170 · Bd Reimbur-Court	10.00
Total 5100 · Board Member Reimbursement	3,618.33
5200 · Utilities	
5201 · Gas/Electric	885.51
5216 · Trash Removal	2,504.26
5220 · Water/Sewer	10,962.28
Total 5200 · Utilities	14,352.05
5300 · Ground Maintenance	
5310 · Watering	465.00
5311 · Grounds Misc	1,975.00
5320 · Sprinkler Maintenance	70.00
5350 · Ground Maintenance	529.20
Total 5300 · Ground Maintenance	3,039.20
5400 · Building Maintenance	
5410 · Gutter	1,155.00
5400 · Building Maintenance - Other	7,319.10
Total 5400 · Building Maintenance	8,474.10
Total Expense	41,674.68
Net Ordinary Income	-7,498.68
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	2.05
Total Other Income	2.05
Net Other Income	2.05
Net Income	-7,496.63