

Woody Creek Townhome Association #1

Profit & Loss Budget Overview

January through December 2021

02/04/21

Accrual Basis

| | Jan - Dec 21 |
|--|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 4010 · Assessment Revenue | 145,320.00 |
| 4040 · Late Fee Revenue | 180.00 |
| 4050 · Transfer Fee Revenue | 1,320.00 |
| 4990 · Uncategorized Income | 40,000.00 |
| Total Income | 186,820.00 |
| Gross Profit | 186,820.00 |
| Expense | |
| 5040 · Prof. Fees - Audit | 2,600.00 |
| 5041 · Bookkeeping | 3,600.00 |
| 5042 · Rose Interpreting | 2,700.00 |
| 5045 · Prof. Fees - Legal | 2,640.00 |
| 5048 · Insurance | 38,400.00 |
| 5058 · Supplies | 411.00 |
| 5070 · Bank Charges | 60.00 |
| 5100 · Board Member Reimbursement | |
| 5125 · Director Fees | 10,380.00 |
| 5150 · Bd Reimbur-Office Supplies | 100.00 |
| 5152 · Bd Reimbur-Yard Supplies | 300.00 |
| 5156 · Bd Reimbur-Printing | 100.00 |
| 5165 · Bd Reimbur - Computer/Software | 200.00 |
| 5180 · BD Reimbur - Web Site | 400.00 |
| 5190 · BD Reimbur - Corporate Report | 10.00 |
| 5195 · Bd Reimbur - HOA Registration | 45.00 |
| Total 5100 · Board Member Reimbursement | 11,535.00 |
| 5200 · Utilities | |
| 5201 · Gas/Electric | 3,600.00 |
| 5216 · Trash Removal | 9,360.00 |
| 5220 · Water/Sewer | 30,500.00 |
| Total 5200 · Utilities | 43,460.00 |
| 5300 · Ground Maintenance | |
| 5304 · Aeration/Fertilize | 260.00 |
| 5307 · Lawning Mowing | 1,400.00 |
| 5309 · Weeding | 600.00 |
| 5310 · Watering | 2,200.00 |
| 5311 · Grounds Misc | 672.00 |
| 5315 · Tree Trimming/Main | 3,500.00 |
| 5320 · Sprinkler Maintenance | 260.00 |
| 5350 · Ground Maintenance | 672.00 |
| Total 5300 · Ground Maintenance | 9,564.00 |
| 5330 · Snow Removal | 5,000.00 |
| 5400 · Building Maintenance | |
| 5490 - Cement | 40,000.00 |
| 5410 · Gutter | 2,000.00 |
| 5420 · Building Misc | 0.00 |
| 5440 · Sewer Maintenance | 400.00 |
| 5460 · Soffit Repair | 300.00 |
| Total 5400 · Building Maintenance | 42,700.00 |
| 5600 · Post Office Box | 150.00 |
| 5700 · Operating - Transfer to Reserve | 24,000.00 |
| Total Expense | 186,820.00 |
| Net Ordinary Income | 0.00 |

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| | <u>Jan - Dec 21</u> |
|--|---------------------|
| Other Income/Expense | |
| Other Income | |
| 6010 · RESERVE - Assess. Transfer Inc. | 0.00 |
| Total Other Income | 0.00 |
| Net Other Income | 0.00 |
| Net Income | <u><u>0.00</u></u> |