

Woody Creek Townhome Association #1

Profit & Loss

09/09/22

August 2022

Cash Basis

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,166.50
4040 · Late Fee Revenue	42.99
4050 · Transfer Fee Revenue	50.00
4350 · Finance Charge Revenue	52.01
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Total Income	12,311.50
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Gross Profit	12,311.50
Expense	
5041 · Bookkeeping	525.00
5048 · Insurance	3,402.08
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	905.00
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Total 5100 · Board Member Reimbursement	905.00
5200 · Utilities	
5201 · Gas/Electric	266.62
5216 · Trash Removal	1,046.60
5220 · Water/Sewer	3,923.80
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Total 5200 · Utilities	5,237.02
5300 · Ground Maintenance	
5350 · Ground Maintenance	108.34
5300 · Ground Maintenance - Other	450.30
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Total 5300 · Ground Maintenance	558.64
5400 · Building Maintenance	1,100.00
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Total Expense	11,732.74
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Net Ordinary Income	578.76
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.58
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Total Other Income	0.58
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Net Other Income	0.58
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Net Income	579.34
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