

Woody Creek Townhome Association #1

Profit & Loss Budget Overview

02/18/22

Cash Basis

January through December 2022

	Jan 22	Feb 22	Mar 22
Ordinary Income/Expense			
Income			
4010 · Assessment Revenue	12,670.00	12,670.00	12,670.00
4040 · Late Fee Revenue	25.00	50.00	50.00
4050 · Transfer Fee Revenue	0.00	0.00	50.00
4990 · Uncategorized Income	0.00	0.00	0.00
Total Income	12,695.00	12,720.00	12,770.00
Gross Profit	12,695.00	12,720.00	12,770.00
Expense			
5040 · Prof. Fees - Audit	0.00	0.00	0.00
5041 · Bookkeeping	575.00	525.00	525.00
5045 · Prof. Fees - Legal	333.34	333.34	333.34
5048 · Insurance	3,402.64	3,402.64	3,402.64
5058 · Supplies	34.25	34.25	34.25
5070 · Bank Charges	5.00	5.00	5.00
5100 · Board Member Reimbursement			
5125 · Director Fees	905.00	905.00	905.00
5152 · Bd Reimbur-Yard Supplies	25.00	25.00	25.00
5160 · Bd Reimbur-Misc	0.00	0.00	0.00
5165 · Bd Reimbur - Computer/Software	0.00	0.00	600.00
5180 · BD Reimbur - Web Site	0.00	0.00	0.00
5190 · BD Reimbur - Corporate Report	0.00	0.00	0.00
5195 · Bd Reimbur - HOA Registration	45.00	0.00	0.00
Total 5100 · Board Member Reimbursement	975.00	930.00	1,530.00
5200 · Utilities			
5201 · Gas/Electric	309.00	309.00	309.00
5216 · Trash Removal	819.00	819.00	819.00
5220 · Water/Sewer	4,635.00	0.00	4,635.00
Total 5200 · Utilities	5,763.00	1,128.00	5,763.00
5300 · Ground Maintenance			
5304 · Aeration/Fertilize	0.00	0.00	0.00
5307 · Lawning Mowing	0.00	0.00	0.00
5309 · Weeding	0.00	0.00	0.00
5310 · Watering	0.00	0.00	0.00
5311 · Grounds Misc	55.00	55.00	54.00
5315 · Tree Trimming/Main	0.00	0.00	0.00
5320 · Sprinkler Maintenance	0.00	0.00	0.00
5350 · Ground Maintenance	240.00	240.00	240.00
5300 · Ground Maintenance - Other	200.00	200.00	200.00
Total 5300 · Ground Maintenance	495.00	495.00	494.00
5330 · Snow Removal	2,000.00	1,500.00	500.00
5400 · Building Maintenance			
5490 · Cement	0.00	0.00	0.00
5410 · Gutter	0.00	0.00	0.00
5440 · Sewer Maintenance	0.00	0.00	0.00
5460 · Soffit Repair	0.00	0.00	300.00
Total 5400 · Building Maintenance	0.00	0.00	300.00
5600 · Post Office Box	0.00	0.00	0.00
5700 · Operating - Transfer to Reserve	1,383.34	1,383.34	1,383.34
Total Expense	14,966.57	9,736.57	14,270.57
Net Ordinary Income	-2,271.57	2,983.43	-1,500.57
Net Income	-2,271.57	2,983.43	-1,500.57

Woody Creek Townhome Association #1

02/18/22

Profit & Loss Budget Overview

Cash Basis

January through December 2022

	Apr 22	May 22	Jun 22
Ordinary Income/Expense			
Income			
4010 · Assessment Revenue	12,670.00	12,670.00	12,670.00
4040 · Late Fee Revenue	50.00	50.00	50.00
4050 · Transfer Fee Revenue	0.00	0.00	50.00
4990 · Uncategorized Income	10,000.00	0.00	0.00
Total Income	22,720.00	12,720.00	12,770.00
Gross Profit	22,720.00	12,720.00	12,770.00
Expense			
5040 · Prof. Fees - Audit	0.00	0.00	0.00
5041 · Bookkeeping	525.00	525.00	525.00
5045 · Prof. Fees - Legal	333.34	333.33	333.33
5048 · Insurance	3,402.64	3,402.64	3,402.65
5058 · Supplies	34.25	34.25	34.25
5070 · Bank Charges	5.00	5.00	5.00
5100 · Board Member Reimbursement			
5125 · Director Fees	905.00	905.00	905.00
5152 · Bd Reimbur-Yard Supplies	25.00	25.00	25.00
5160 · Bd Reimbur-Misc	85.21	0.00	0.00
5165 · Bd Reimbur - Computer/Software	0.00	161.84	0.00
5180 · BD Reimbur - Web Site	0.00	0.00	0.00
5190 · BD Reimbur - Corporate Report	0.00	0.00	10.00
5195 · Bd Reimbur - HOA Registration	0.00	0.00	0.00
Total 5100 · Board Member Reimbursement	1,015.21	1,091.84	940.00
5200 · Utilities			
5201 · Gas/Electric	309.00	309.00	309.00
5216 · Trash Removal	819.00	819.00	819.00
5220 · Water/Sewer	0.00	4,635.00	0.00
Total 5200 · Utilities	1,128.00	5,763.00	1,128.00
5300 · Ground Maintenance			
5304 · Aeration/Fertilize	130.00	0.00	0.00
5307 · Lawning Mowing	200.00	200.00	200.00
5309 · Weeding	0.00	100.00	100.00
5310 · Watering	0.00	400.00	400.00
5311 · Grounds Misc	54.00	54.00	54.00
5315 · Tree Trimming/Main	3,400.00	0.00	0.00
5320 · Sprinkler Maintenance	100.00	60.00	0.00
5350 · Ground Maintenance	240.00	240.00	240.00
5300 · Ground Maintenance - Other	200.00	200.00	200.00
Total 5300 · Ground Maintenance	4,324.00	1,254.00	1,194.00
5330 · Snow Removal	0.00	0.00	0.00
5400 · Building Maintenance			
5490 · Cement	10,000.00	0.00	0.00
5410 · Gutter	1,000.00	0.00	0.00
5440 · Sewer Maintenance	0.00	0.00	0.00
5460 · Soffit Repair	0.00	0.00	0.00
Total 5400 · Building Maintenance	11,000.00	0.00	0.00
5600 · Post Office Box	204.00	0.00	0.00
5700 · Operating - Transfer to Reserve	1,383.34	1,383.33	1,383.33
Total Expense	23,354.78	13,792.39	8,945.56
Net Ordinary Income	-634.78	-1,072.39	3,824.44
Net Income	-634.78	-1,072.39	3,824.44

Woody Creek Townhome Association #1

Profit & Loss Budget Overview

02/18/22

Cash Basis

January through December 2022

	Jul 22	Aug 22	Sep 22
Ordinary Income/Expense			
Income			
4010 · Assessment Revenue	12,670.00	12,670.00	12,670.00
4040 · Late Fee Revenue	50.00	50.00	50.00
4050 · Transfer Fee Revenue	0.00	0.00	50.00
4990 · Uncategorized Income	0.00	0.00	0.00
Total Income	12,720.00	12,720.00	12,770.00
Gross Profit	12,720.00	12,720.00	12,770.00
Expense			
5040 · Prof. Fees - Audit	2,600.00	0.00	0.00
5041 · Bookkeeping	525.00	525.00	525.00
5045 · Prof. Fees - Legal	333.33	333.33	333.33
5048 · Insurance	3,402.65	3,402.65	3,402.65
5058 · Supplies	34.25	34.25	34.25
5070 · Bank Charges	5.00	5.00	5.00
5100 · Board Member Reimbursement			
5125 · Director Fees	905.00	905.00	905.00
5152 · Bd Reimbur-Yard Supplies	25.00	25.00	25.00
5160 · Bd Reimbur-Misc	0.00	85.20	0.00
5165 · Bd Reimbur - Computer/Software	100.00	0.00	0.00
5180 · BD Reimbur - Web Site	400.00	0.00	0.00
5190 · BD Reimbur - Corporate Report	0.00	0.00	0.00
5195 · Bd Reimbur - HOA Registration	0.00	0.00	0.00
Total 5100 · Board Member Reimbursement	1,430.00	1,015.20	930.00
5200 · Utilities			
5201 · Gas/Electric	309.00	309.00	309.00
5216 · Trash Removal	819.00	819.00	819.00
5220 · Water/Sewer	6,180.00	0.00	6,180.00
Total 5200 · Utilities	7,308.00	1,128.00	7,308.00
5300 · Ground Maintenance			
5304 · Aeration/Fertilize	0.00	0.00	0.00
5307 · Lawning Mowing	200.00	200.00	200.00
5309 · Weeding	100.00	100.00	100.00
5310 · Watering	400.00	400.00	400.00
5311 · Grounds Misc	54.00	54.00	54.00
5315 · Tree Trimming/Main	0.00	0.00	0.00
5320 · Sprinkler Maintenance	0.00	0.00	0.00
5350 · Ground Maintenance	240.00	240.00	240.00
5300 · Ground Maintenance - Other	200.00	200.00	200.00
Total 5300 · Ground Maintenance	1,194.00	1,194.00	1,194.00
5330 · Snow Removal	0.00	0.00	0.00
5400 · Building Maintenance			
5490 · Cement	0.00	0.00	0.00
5410 · Gutter	0.00	0.00	0.00
5440 · Sewer Maintenance	0.00	0.00	400.00
5460 · Soffit Repair	0.00	0.00	0.00
Total 5400 · Building Maintenance	0.00	0.00	400.00
5600 · Post Office Box	0.00	0.00	0.00
5700 · Operating - Transfer to Reserve	1,383.33	1,383.33	1,383.33
Total Expense	18,215.56	9,020.76	15,515.56
Net Ordinary Income	-5,495.56	3,699.24	-2,745.56
Net Income	-5,495.56	3,699.24	-2,745.56

Woody Creek Townhome Association #1

Profit & Loss Budget Overview

02/18/22

Cash Basis

January through December 2022

	Oct 22	Nov 22	Dec 22
Ordinary Income/Expense			
Income			
4010 · Assessment Revenue	12,670.00	12,670.00	12,670.00
4040 · Late Fee Revenue	50.00	50.00	50.00
4050 · Transfer Fee Revenue	0.00	0.00	50.00
4990 · Uncategorized Income	0.00	0.00	0.00
Total Income	12,720.00	12,720.00	12,770.00
Gross Profit	12,720.00	12,720.00	12,770.00
Expense			
5040 · Prof. Fees - Audit	0.00	0.00	0.00
5041 · Bookkeeping	525.00	525.00	525.00
5045 · Prof. Fees - Legal	333.33	333.33	333.33
5048 · Insurance	3,402.65	3,402.65	3,402.65
5058 · Supplies	34.25	34.25	34.25
5070 · Bank Charges	5.00	5.00	5.00
5100 · Board Member Reimbursement			
5125 · Director Fees	905.00	905.00	905.00
5152 · Bd Reimbur-Yard Supplies	25.00	25.00	25.00
5160 · Bd Reimbur-Misc	0.00	0.00	0.00
5165 · Bd Reimbur - Computer/Software	0.00	0.00	0.00
5180 · BD Reimbur - Web Site	0.00	0.00	0.00
5190 · BD Reimbur - Corporate Report	0.00	0.00	0.00
5195 · Bd Reimbur - HOA Registration	0.00	0.00	0.00
Total 5100 · Board Member Reimbursement	930.00	930.00	930.00
5200 · Utilities			
5201 · Gas/Electric	309.00	309.00	309.00
5216 · Trash Removal	819.00	819.00	819.00
5220 · Water/Sewer	0.00	5,760.00	0.00
Total 5200 · Utilities	1,128.00	6,888.00	1,128.00
5300 · Ground Maintenance			
5304 · Aeration/Fertilize	130.00	0.00	0.00
5307 · Lawning Mowing	200.00	0.00	0.00
5309 · Weeding	100.00	0.00	0.00
5310 · Watering	0.00	0.00	0.00
5311 · Grounds Misc	54.00	54.00	54.00
5315 · Tree Trimming/Main	0.00	0.00	0.00
5320 · Sprinkler Maintenance	100.00	0.00	0.00
5350 · Ground Maintenance	240.00	240.00	240.00
5300 · Ground Maintenance - Other	200.00	200.00	200.00
Total 5300 · Ground Maintenance	1,024.00	494.00	494.00
5330 · Snow Removal	1,000.00	1,000.00	1,000.00
5400 · Building Maintenance			
5490 · Cement	0.00	0.00	0.00
5410 · Gutter	0.00	1,000.00	0.00
5440 · Sewer Maintenance	0.00	0.00	0.00
5460 · Soffit Repair	0.00	0.00	0.00
Total 5400 · Building Maintenance	0.00	1,000.00	0.00
5600 · Post Office Box	0.00	0.00	0.00
5700 · Operating - Transfer to Reserve	1,383.33	1,383.33	1,383.33
Total Expense	9,765.56	15,995.56	9,235.56
Net Ordinary Income	2,954.44	-3,275.56	3,534.44
Net Income	2,954.44	-3,275.56	3,534.44

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Woody Creek Townhome Association #1

02/18/22

Profit & Loss Budget Overview

Cash Basis

January through December 2022

	TOTAL
	Jan - Dec 22
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	152,040.00
4040 · Late Fee Revenue	575.00
4050 · Transfer Fee Revenue	200.00
4990 · Uncategorized Income	10,000.00
Total Income	162,815.00
Gross Profit	162,815.00
Expense	
5040 · Prof. Fees - Audit	2,600.00
5041 · Bookkeeping	6,350.00
5045 · Prof. Fees - Legal	4,000.00
5048 · Insurance	40,831.75
5058 · Supplies	411.00
5070 · Bank Charges	60.00
5100 · Board Member Reimbursement	
5125 · Director Fees	10,860.00
5152 · Bd Reimbur-Yard Supplies	300.00
5160 · Bd Reimbur-Misc	170.41
5165 · Bd Reimbur - Computer/Software	861.84
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	12,647.25
5200 · Utilities	
5201 · Gas/Electric	3,708.00
5216 · Trash Removal	9,828.00
5220 · Water/Sewer	32,025.00
Total 5200 · Utilities	45,561.00
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	260.00
5307 · Lawning Mowing	1,400.00
5309 · Weeding	600.00
5310 · Watering	2,000.00
5311 · Grounds Misc	650.00
5315 · Tree Trimming/Main	3,400.00
5320 · Sprinkler Maintenance	260.00
5350 · Ground Maintenance	2,880.00
5300 · Ground Maintenance - Other	2,400.00
Total 5300 · Ground Maintenance	13,850.00
5330 · Snow Removal	7,000.00
5400 · Building Maintenance	
5490 · Cement	10,000.00
5410 · Gutter	2,000.00
5440 · Sewer Maintenance	400.00
5460 · Soffit Repair	300.00
Total 5400 · Building Maintenance	12,700.00
5600 · Post Office Box	204.00
5700 · Operating - Transfer to Reserve	16,600.00
Total Expense	162,815.00
Net Ordinary Income	0.00
Net Income	0.00