

Woody Creek Townhome Association #1
Profit & Loss
April through June 2021

	<u>Apr - Jun 21</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	33,439.55
4040 · Late Fee Revenue	50.00
4050 · Transfer Fee Revenue	50.00
4350 · Finance Charge Revenue	19.71
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Total Income	33,559.26
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Gross Profit	33,559.26
Expense	
5041 · Bookkeeping	1,500.00
5045 · Prof. Fees - Legal	1,651.29
5048 · Insurance	10,378.00
5070 · Bank Charges	30.00
5100 · Board Member Reimbursement	
5125 · Director Fees	2,595.00
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Total 5100 · Board Member Reimbursement	2,595.00
5200 · Utilities	
5201 · Gas/Electric	865.21
5216 · Trash Removal	2,484.64
5220 · Water/Sewer	4,043.37
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Total 5200 · Utilities	7,393.22
5300 · Ground Maintenance	
5350 · Ground Maintenance	108.34
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Total 5300 · Ground Maintenance	108.34
5330 · Snow Removal	15,240.00
5400 · Building Maintenance	2,570.00
5600 · Post Office Box	204.00
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Total Expense	41,669.85
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Net Ordinary Income	-8,110.59
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	3.04
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Total Other Income	3.04
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Net Other Income	3.04
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Net Income	<u>-8,107.55</u>