

Woody Creek Townhome Association #1
Profit & Loss
April 2022

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	10,546.00
4900 · Insurance Reimbur Revenue	45.00
4990 · Uncategorized Income	290.14
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Total Income	10,881.14
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Gross Profit	10,881.14
Expense	
5041 · Bookkeeping	525.00
5045 · Prof. Fees - Legal	524.50
5048 · Insurance	3,402.08
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	724.00
5160 · Bd Reimbur-Misc	27.37
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Total 5100 · Board Member Reimbursement	751.37
5200 · Utilities	
5201 · Gas/Electric	252.35
5216 · Trash Removal	1,042.15
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Total 5200 · Utilities	1,294.50
5300 · Ground Maintenance	
5310 · Watering	86.25
5311 · Grounds Misc	178.31
5350 · Ground Maintenance	232.09
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Total 5300 · Ground Maintenance	496.65
5400 · Building Maintenance	5,303.72
5600 · Post Office Box	232.00
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Total Expense	12,534.82
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Net Ordinary Income	-1,653.68
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Net Income	<u><u>-1,653.68</u></u>