

Woody Creek Townhome Association #1
Profit & Loss
 October through December 2022

	Oct - Dec 22
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	31,915.00
Total Income	31,915.00
Gross Profit	31,915.00
Expense	
5040 · Prof. Fees - Audit	2,750.00
5041 · Bookkeeping	1,675.00
5045 · Prof. Fees - Legal	2,880.50
5048 · Insurance	11,938.58
5070 · Bank Charges	15.00
5100 · Board Member Reimbursement	
5125 · Director Fees	2,715.00
5152 · Bd Reimbur-Yard Supplies	177.39
5160 · Bd Reimbur-Misc	23.55
Total 5100 · Board Member Reimbursement	2,915.94
5200 · Utilities	
5201 · Gas/Electric	842.50
5216 · Trash Removal	3,724.95
5220 · Water/Sewer	5,393.90
Total 5200 · Utilities	9,961.35
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,096.00
5311 · Grounds Misc	180.00
5350 · Ground Maintenance	216.68
Total 5300 · Ground Maintenance	1,492.68
5330 · Snow Removal	2,951.00
5400 · Building Maintenance	
5490 - Cement	1,800.00
5400 · Building Maintenance - Other	1,100.00
Total 5400 · Building Maintenance	2,900.00
5610 · Reconciliation Discrepancies	0.00
Total Expense	39,480.05
Net Ordinary Income	-7,565.05
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.86
Total Other Income	0.86
Net Other Income	0.86
Net Income	-7,564.19