

Woody Creek Townhome Association #1
Profit & Loss
September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,558.09
4350 · Finance Charge Revenue	12.91
Total Income	<u>11,571.00</u>
Gross Profit	11,571.00
Expense	
5041 · Bookkeeping	500.00
5048 · Insurance	3,262.00
5070 · Bank Charges	113.00
5100 · Board Member Reimbursement	
5125 · Director Fees	692.00
5170 · Bd Reimbur-Court	10.00
Total 5100 · Board Member Reimbursement	<u>702.00</u>
5200 · Utilities	
5201 · Gas/Electric	590.69
5220 · Water/Sewer	6,267.81
Total 5200 · Utilities	6,858.50
5300 · Ground Maintenance	
5310 · Watering	45.00
5311 · Grounds Misc	1,975.00
5320 · Sprinkler Maintenance	70.00
Total 5300 · Ground Maintenance	<u>2,090.00</u>
5400 · Building Maintenance	
5410 · Gutter	1,155.00
5400 · Building Maintenance - Other	5,598.65
Total 5400 · Building Maintenance	<u>6,753.65</u>
Total Expense	<u>20,279.15</u>
Net Ordinary Income	-8,708.15
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.67
Total Other Income	<u>0.67</u>
Net Other Income	0.67
Net Income	<u><u>-8,707.48</u></u>