

Woody Creek Townhome Association #1
Profit & Loss
December 2021

	<u>Dec 21</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,175.00
Total Income	<u>9,175.00</u>
Gross Profit	9,175.00
Expense	
5041 · Bookkeeping	600.00
5045 · Prof. Fees - Legal	455.00
5048 · Insurance	5,256.08
5070 · Bank Charges	20.00
5100 · Board Member Reimbursement	
5125 · Director Fees	692.00
5150 · Bd Reimbur-Office Supplies	70.16
5152 · Bd Reimbur-Yard Supplies	673.15
5160 · Bd Reimbur-Misc	166.39
Total 5100 · Board Member Reimbursement	1,601.70
5200 · Utilities	
5201 · Gas/Electric	254.47
5216 · Trash Removal	941.17
Total 5200 · Utilities	1,195.64
5300 · Ground Maintenance	
5311 · Grounds Misc	295.25
5350 · Ground Maintenance	1,337.50
Total 5300 · Ground Maintenance	1,632.75
Total Expense	<u>10,761.17</u>
Net Ordinary Income	-1,586.17
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.61
Total Other Income	<u>0.61</u>
Net Other Income	0.61
Net Income	<u><u>-1,585.56</u></u>