## Woody Creek Townhome Association #1 Profit & Loss

October through December 2022

5152 · Bd Reimbur-Yard Supplies 5160 · Bd Reimbur-Misc  Total 5100 · Board Member Reimbursement  5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer 5,3  Total 5200 · Utilities  5300 · Ground Maintenance 5307 · Lawning Mowing 5311 · Grounds Misc 5350 · Ground Maintenance  2  Total 5300 · Ground Maintenance 5330 · Snow Removal 5400 · Building Maintenance 5490 · Cement  1,8	Dec 22
Total Income  Gross Profit  Expense 5040 · Prof. Fees - Audit 5041 · Bookkeeping 5045 · Prof. Fees - Legal 5048 · Insurance 5070 · Bank Charges 5100 · Board Member Reimbursement 5125 · Director Fees 5160 · Bd Reimbur-Yard Supplies 5160 · Bd Reimbur-Misc  Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer 5300 · Ground Maintenance 5307 · Lawning Mowing 5311 · Grounds Misc 5330 · Ground Maintenance 5330 · Ground Maintenance 5330 · Ground Maintenance 5330 · Snow Removal 5400 · Building Maintenance 5490 · Cement 5400 · Building Maintenance 5610 · Reconciliation Discrepancies  Total Expense  Net Ordinary Income Other Income 6020 · RESERVE - Interest Income Total Other Income	
Expense   5040 · Prof. Fees - Audit   5041 · Bookkeeping   5045 · Prof. Fees - Legal   5048 · Insurance   5070 · Bank Charges   5100 · Board Member Reimbursement   5125 · Director Fees   2,7   5152 · Bd Reimbur-Yard Supplies   5160 · Bd Reimbur-Misc   5201 · Gas/Electric   8   5201 · Gas/Electric   5216 · Trash Removal   3,7   5220 · Water/Sewer   5,3   7   5300 · Ground Maintenance   5307 · Lawning Mowing   1,0   5311 · Grounds Misc   5350 · Ground Maintenance   5330 · Snow Removal   5400 · Building Maintenance   5490 · Cement   1,8   5400 · Building Maintenance   5490 · Cement   1,8   5400 · Building Maintenance   5610 · Reconciliation Discrepancies   Total Expense   Net Ordinary Income   Other Income/Expense   Other Income/Expense   Other Income   6020 · RESERVE - Interest Income   Total Other Income   Total Oth	31,915.00
Expense	31,915.00
South	31,915.00
5200 · Utilities         5201 · Gas/Electric         8           5216 · Trash Removal         3,7           5220 · Water/Sewer         5,3           Total 5200 · Utilities         5300 · Ground Maintenance           5307 · Lawning Mowing         1,0           5311 · Grounds Misc         1           5350 · Ground Maintenance         2           Total 5300 · Ground Maintenance         2           5330 · Snow Removal         5400 · Building Maintenance           5490 · Cement         1,8           5400 · Building Maintenance - Other         1,1           Total 5400 · Building Maintenance         1,1           Total 5400 · Building Maintenance         5610 · Reconciliation Discrepancies           Total Expense         Other Income/Expense           Other Income         Other Income           Total Other Income         Total Other Income	2,750.00 1,675.00 2,880.50 11,938.58 15.00 715.00 177.39 23.55
5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer 5,3  Total 5200 · Utilities  5300 · Ground Maintenance 5307 · Lawning Mowing 5311 · Grounds Misc 5350 · Ground Maintenance  Total 5300 · Ground Maintenance  2  Total 5300 · Ground Maintenance  5330 · Snow Removal 5400 · Building Maintenance 5490 · Cement 5400 · Building Maintenance - Other  Total 5400 · Building Maintenance  5610 · Reconciliation Discrepancies  Total Expense  Net Ordinary Income  Other Income/Expense Other Income 6020 · RESERVE - Interest Income  Total Other Income	2,915.94
5300 · Ground Maintenance 5307 · Lawning Mowing 5311 · Grounds Misc 5350 · Ground Maintenance  Total 5300 · Ground Maintenance  5330 · Snow Removal 5400 · Building Maintenance 5490 · Cement 5400 · Building Maintenance - Other  Total 5400 · Building Maintenance 5610 · Reconciliation Discrepancies  Total Expense  Net Ordinary Income  Other Income/Expense Other Income 6020 · RESERVE - Interest Income  Total Other Income	342.50 724.95 393.90
5307 · Lawning Mowing 5311 · Grounds Misc 5350 · Ground Maintenance  Total 5300 · Ground Maintenance  5330 · Snow Removal 5400 · Building Maintenance 5490 · Cement 5400 · Building Maintenance - Other  Total 5400 · Building Maintenance  5610 · Reconciliation Discrepancies  Total Expense  Net Ordinary Income  Other Income/Expense Other Income 6020 · RESERVE - Interest Income  Total Other Income	9,961.35
5330 · Snow Removal 5400 · Building Maintenance 5490 · Cement 5400 · Building Maintenance - Other  Total 5400 · Building Maintenance  5610 · Reconciliation Discrepancies  Total Expense  Net Ordinary Income  Other Income/Expense Other Income 6020 · RESERVE - Interest Income  Total Other Income	096.00 180.00 216.68
5400 · Building Maintenance 5490 · Cement 5400 · Building Maintenance - Other 1,1  Total 5400 · Building Maintenance 5610 · Reconciliation Discrepancies  Total Expense  Net Ordinary Income Other Income/Expense Other Income 6020 · RESERVE - Interest Income Total Other Income	1,492.68
Total 5400 · Building Maintenance  5610 · Reconciliation Discrepancies  Total Expense  Net Ordinary Income  Other Income/Expense Other Income 6020 · RESERVE - Interest Income  Total Other Income	2,951.00 800.00 100.00
Total Expense  Net Ordinary Income  Other Income/Expense Other Income 6020 · RESERVE - Interest Income  Total Other Income	2,900.00
Net Ordinary Income Other Income/Expense Other Income 6020 · RESERVE - Interest Income Total Other Income	0.00
Other Income/Expense Other Income 6020 · RESERVE - Interest Income Total Other Income	39,480.05
Other Income 6020 · RESERVE - Interest Income Total Other Income	-7,565.05
	0.86
Net Other Income	0.86
	0.86
Net Income	-7,564.19