

Woody Creek Townhome Association #1
Profit & Loss
May 2021

	<u>May 21</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	9,968.00
4050 · Transfer Fee Revenue	50.00
	<hr/>
Total Income	10,018.00
	<hr/>
Gross Profit	10,018.00
Expense	
5041 · Bookkeeping	500.00
5045 · Prof. Fees - Legal	619.08
5048 · Insurance	3,854.00
5100 · Board Member Reimbursement	
5125 · Director Fees	865.00
	<hr/>
Total 5100 · Board Member Reimbursement	865.00
5200 · Utilities	
5216 · Trash Removal	824.91
5220 · Water/Sewer	4,043.37
	<hr/>
Total 5200 · Utilities	4,868.28
5300 · Ground Maintenance	
5350 · Ground Maintenance	108.34
	<hr/>
Total 5300 · Ground Maintenance	108.34
5330 · Snow Removal	14,135.00
	<hr/>
Total Expense	24,949.70
	<hr/>
Net Ordinary Income	-14,931.70
	<hr/>
Net Income	<u><u>-14,931.70</u></u>