

Woody Creek Townhome Association #1
Profit & Loss
 July through September 2024

	Jul - Sep 24
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	39,140.00
Total Income	39,140.00
Gross Profit	39,140.00
Expense	
5041 · Bookkeeping	1,736.25
5045 · Prof. Fees - Legal	444.00
5048 · Insurance	12,779.51
5070 · Bank Charges	18.00
5100 · Board Member Reimbursement	
5125 · Director Fees	3,150.00
5152 · Bd Reimbur-Yard Supplies	63.00
5154 · Bd Reimbur-Postage	72.90
5165 · Bd Reimbur - Computer/Software	719.00
5180 · BD Reimbur - Web Site	1,940.40
Total 5100 · Board Member Reimbursement	5,945.30
5200 · Utilities	
5201 · Gas/Electric	834.38
5216 · Trash Removal	2,622.90
5220 · Water/Sewer	6,354.04
Total 5200 · Utilities	9,811.32
5300 · Ground Maintenance	
5307 · Lawning Mowing	2,501.00
5310 · Watering	1,314.31
5311 · Grounds Misc	370.00
5320 · Sprinkler Maintenance	85.00
Total 5300 · Ground Maintenance	4,270.31
5400 · Building Maintenance	
5420 · Building Misc	3,155.42
5440 · Sewer Maintenance	1,752.03
Total 5400 · Building Maintenance	4,907.45
Total Expense	39,912.14
Net Ordinary Income	-772.14
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	4.93
Total Other Income	4.93
Net Other Income	4.93
Net Income	-767.21