

Woody Creek Townhome Association #1
Profit & Loss
June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,269.00
4990 · Uncategorized Income	8.00
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Total Income	12,277.00
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Gross Profit	12,277.00
Expense	
5041 · Bookkeeping	551.25
5045 · Prof. Fees - Legal	5,236.25
5048 · Insurance	5,117.25
5070 · Bank Charges	16.00
5100 · Board Member Reimbursement	
5125 · Director Fees	975.00
5154 · Bd Reimbur-Postage	8.13
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Total 5100 · Board Member Reimbursement	983.13
5200 · Utilities	
5201 · Gas/Electric	271.40
5216 · Trash Removal	877.91
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Total 5200 · Utilities	1,149.31
5300 · Ground Maintenance	
5315 · Tree Trimming/Main	0.00
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Total 5300 · Ground Maintenance	0.00
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Total Expense	13,053.19
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Net Ordinary Income	-776.19
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.67
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Total Other Income	1.67
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Net Other Income	1.67
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Net Income	<u><u>-774.52</u></u>