

Woody Creek Townhome Association #1
Profit & Loss
May 2023

	<u>May 23</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,414.00
Total Income	<u>11,414.00</u>
Gross Profit	11,414.00
Expense	
5041 · Bookkeeping	1,102.50
5045 · Prof. Fees - Legal	4,430.00
5048 · Insurance	4,199.25
5070 · Bank Charges	6.00
5100 · Board Member Reimbursement	
5125 · Director Fees	975.00
5152 · Bd Reimbur-Yard Supplies	21.30
5154 · Bd Reimbur-Postage	63.00
5180 · BD Reimbur - Web Site	265.00
Total 5100 · Board Member Reimbursement	1,324.30
5200 · Utilities	
5201 · Gas/Electric	271.34
5216 · Trash Removal	885.68
5220 · Water/Sewer	5,085.10
Total 5200 · Utilities	6,242.12
5300 · Ground Maintenance	
5307 · Lawning Mowing	2,256.00
5350 · Ground Maintenance	216.68
Total 5300 · Ground Maintenance	2,472.68
Total Expense	<u>19,776.85</u>
Net Ordinary Income	-8,362.85
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.01
Total Other Income	<u>1.01</u>
Net Other Income	1.01
Net Income	<u><u>-8,361.84</u></u>