

Woody Creek Townhome Association #1

05/27/24

Profit & Loss

Cash Basis

April 2024

	<u>Apr 24</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,687.00
4050 · Transfer Fee Revenue	50.00
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Total Income	11,737.00
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Gross Profit	11,737.00
Expense	
5041 · Bookkeeping	578.75
5045 · Prof. Fees - Legal	943.00
5048 · Insurance	4,086.17
5070 · Bank Charges	7.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,050.00
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Total 5100 · Board Member Reimbursement	1,050.00
5200 · Utilities	
5216 · Trash Removal	3,945.12
5220 · Water/Sewer	6,046.39
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Total 5200 · Utilities	9,991.51
5300 · Ground Maintenance	
5315 · Tree Trimming/Main	475.00
5350 · Ground Maintenance	216.68
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Total 5300 · Ground Maintenance	691.68
5330 · Snow Removal	2,735.00
5600 · Post Office Box	256.00
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Total Expense	20,339.11
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Net Ordinary Income	-8,602.11
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	3.38
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Total Other Income	3.38
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Net Other Income	3.38
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Net Income	<u><u>-8,598.73</u></u>