

Woody Creek Townhome Association #1
Profit & Loss
February 2024

	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	17,562.00
4050 · Transfer Fee Revenue	50.00
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Total Income	17,612.00
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Gross Profit	17,612.00
Expense	
5048 · Insurance	4,086.17
5070 · Bank Charges	8.00
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	3,982.82
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Total 5200 · Utilities	3,982.82
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Total Expense	9,126.99
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Net Ordinary Income	8,485.01
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.61
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Total Other Income	1.61
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Net Other Income	1.61
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Net Income	<u><u>8,486.62</u></u>