

**Woody Creek Townhome Association #1**  
**Profit & Loss**  
April through June 2024

	<u>Apr - Jun 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assessment Revenue	38,203.00
4050 · Transfer Fee Revenue	50.00
<b>Total Income</b>	<u>38,253.00</u>
<b>Gross Profit</b>	38,253.00
<b>Expense</b>	
5041 · Bookkeeping	2,315.00
5045 · Prof. Fees - Legal	2,660.00
5048 · Insurance	12,258.51
5070 · Bank Charges	21.00
5100 · Board Member Reimbursement	
5125 · Director Fees	3,150.00
<b>Total 5100 · Board Member Reimbursement</b>	<u>3,150.00</u>
5200 · Utilities	
5201 · Gas/Electric	840.27
5216 · Trash Removal	4,869.75
5220 · Water/Sewer	11,385.74
<b>Total 5200 · Utilities</b>	<u>17,095.76</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	3,384.00
5310 · Watering	301.75
5315 · Tree Trimming/Main	475.00
5320 · Sprinkler Maintenance	115.00
5350 · Ground Maintenance	433.36
<b>Total 5300 · Ground Maintenance</b>	<u>4,709.11</u>
5330 · Snow Removal	2,735.00
5400 · Building Maintenance	
5440 · Sewer Maintenance	587.02
<b>Total 5400 · Building Maintenance</b>	<u>587.02</u>
5600 · Post Office Box	256.00
<b>Total Expense</b>	<u>45,787.40</u>
<b>Net Ordinary Income</b>	-7,534.40
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6020 · RESERVE - Interest Income	6.76
<b>Total Other Income</b>	<u>6.76</u>
<b>Net Other Income</b>	<u>6.76</u>
<b>Net Income</b>	<u><u>-7,527.64</u></u>