

Woody Creek Townhome Association #1

Profit & Loss

02/22/24

January 2024

Cash Basis

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	13,463.00
Total Income	<u>13,463.00</u>
Gross Profit	13,463.00
Expense	
5041 · Bookkeeping	1,278.75
5045 · Prof. Fees - Legal	1,243.00
5048 · Insurance	5,628.15
5070 · Bank Charges	42.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,050.00
Total 5100 · Board Member Reimbursement	<u>1,050.00</u>
5200 · Utilities	
5201 · Gas/Electric	866.53
5216 · Trash Removal	1,143.35
5220 · Water/Sewer	5,728.44
Total 5200 · Utilities	<u>7,738.32</u>
5300 · Ground Maintenance	
5310 · Watering	280.00
5311 · Grounds Misc	260.00
5350 · Ground Maintenance	108.34
5300 · Ground Maintenance - Other	125.00
Total 5300 · Ground Maintenance	<u>773.34</u>
5330 · Snow Removal	1,675.20
Total Expense	<u>19,428.76</u>
Net Ordinary Income	-5,965.76
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.72
Total Other Income	<u>1.72</u>
Net Other Income	1.72
Net Income	<u><u>-5,964.04</u></u>