

Woody Creek Townhome Association #1
Profit & Loss
February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	17,967.00
Total Income	<u>17,967.00</u>
Gross Profit	17,967.00
Expense	
5041 · Bookkeeping	580.98
5045 · Prof. Fees - Legal	594.00
5048 · Insurance	3,667.25
5070 · Bank Charges	9.75
5100 · Board Member Reimbursement	
5125 · Director Fees	1,880.00
5154 · Bd Reimbur-Postage	8.13
5165 · Bd Reimbur - Computer/Software	161.84
Total 5100 · Board Member Reimbursement	<u>2,049.97</u>
5200 · Utilities	
5201 · Gas/Electric	285.74
5216 · Trash Removal	1,234.43
5220 · Water/Sewer	5,188.86
Total 5200 · Utilities	<u>6,709.03</u>
5300 · Ground Maintenance	
5350 · Ground Maintenance	108.34
Total 5300 · Ground Maintenance	<u>108.34</u>
5330 · Snow Removal	1,295.00
Total Expense	<u>15,014.32</u>
Net Ordinary Income	2,952.68
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.33
Total Other Income	<u>0.33</u>
Net Other Income	0.33
Net Income	<u><u>2,953.01</u></u>