

Woody Creek Townhome Association #1
Profit & Loss
June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,375.00
Total Income	<u>11,375.00</u>
Gross Profit	11,375.00
Expense	
5041 · Bookkeeping	1,157.50
5045 · Prof. Fees - Legal	1,717.00
5048 · Insurance	4,086.17
5070 · Bank Charges	7.00
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	557.24
5216 · Trash Removal	924.63
Total 5200 · Utilities	<u>1,481.87</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	2,256.00
5310 · Watering	301.75
Total 5300 · Ground Maintenance	<u>2,557.75</u>
5400 · Building Maintenance	
5440 · Sewer Maintenance	587.02
Total 5400 · Building Maintenance	<u>587.02</u>
Total Expense	<u>12,644.31</u>
Net Ordinary Income	-1,269.31
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.66
Total Other Income	<u>1.66</u>
Net Other Income	1.66
Net Income	<u><u>-1,267.65</u></u>