

Woody Creek Townhome Association #1
Profit & Loss
 July 2024

	Jul 24
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,125.00
Total Income	12,125.00
Gross Profit	12,125.00
Expense	
5041 · Bookkeeping	578.75
5045 · Prof. Fees - Legal	444.00
5048 · Insurance	4,605.17
5070 · Bank Charges	6.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,050.00
5165 · Bd Reimbur - Computer/Software	719.00
5180 · BD Reimbur - Web Site	1,652.40
Total 5100 · Board Member Reimbursement	3,421.40
5200 · Utilities	
5201 · Gas/Electric	276.21
5216 · Trash Removal	1,313.24
5220 · Water/Sewer	6,354.04
Total 5200 · Utilities	7,943.49
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,128.00
5310 · Watering	429.25
5311 · Grounds Misc	370.00
5320 · Sprinkler Maintenance	85.00
Total 5300 · Ground Maintenance	2,012.25
5400 · Building Maintenance	
5420 · Building Misc	3,155.42
Total 5400 · Building Maintenance	3,155.42
Total Expense	22,166.48
Net Ordinary Income	-10,041.48
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.71
Total Other Income	1.71
Net Other Income	1.71
Net Income	-10,039.77