

Woody Creek Townhome Association #1

01/16/24

Profit & Loss

Cash Basis

December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	7,750.00
Total Income	<u>7,750.00</u>
Gross Profit	7,750.00
Expense	
5041 · Bookkeeping	551.25
5048 · Insurance	4,086.16
5070 · Bank Charges	22.00
5100 · Board Member Reimbursement	
5125 · Director Fees	<u>975.00</u>
Total 5100 · Board Member Reimbursement	975.00
5200 · Utilities	
5216 · Trash Removal	<u>3,638.53</u>
Total 5200 · Utilities	<u>3,638.53</u>
Total Expense	<u>9,272.94</u>
Net Ordinary Income	-1,522.94
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	<u>1.72</u>
Total Other Income	<u>1.72</u>
Net Other Income	<u>1.72</u>
Net Income	<u><u>-1,521.22</u></u>