

Woody Creek Townhome Association #1
Profit & Loss
September 2024

	<u>Sep 24</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	13,224.00
Total Income	<u>13,224.00</u>
Gross Profit	13,224.00
Expense	
5041 · Bookkeeping	1,157.50
5048 · Insurance	4,088.17
5070 · Bank Charges	6.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,050.00
5152 · Bd Reimbur-Yard Supplies	63.00
5180 · BD Reimbur - Web Site	288.00
Total 5100 · Board Member Reimbursement	<u>1,401.00</u>
5200 · Utilities	
5201 · Gas/Electric	279.56
5216 · Trash Removal	1,309.66
Total 5200 · Utilities	<u>1,589.22</u>
5300 · Ground Maintenance	
5310 · Watering	885.06
Total 5300 · Ground Maintenance	<u>885.06</u>
5400 · Building Maintenance	
5440 · Sewer Maintenance	1,752.03
Total 5400 · Building Maintenance	<u>1,752.03</u>
Total Expense	<u>10,878.98</u>
Net Ordinary Income	2,345.02
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.63
Total Other Income	<u>1.63</u>
Net Other Income	1.63
Net Income	<u><u>2,346.65</u></u>