

Woody Creek Townhome Association #1
Profit & Loss
November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	10,664.00
Total Income	<u>10,664.00</u>
Gross Profit	10,664.00
Expense	
5040 · Prof. Fees - Audit	2,750.00
5041 · Bookkeeping	1,653.75
5045 · Prof. Fees - Legal	230.00
5048 · Insurance	4,086.16
5070 · Bank Charges	6.00
5100 · Board Member Reimbursement	
5125 · Director Fees	975.00
5165 · Bd Reimbur - Computer/Software	161.84
Total 5100 · Board Member Reimbursement	<u>1,136.84</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,153.00
5320 · Sprinkler Maintenance	80.00
5350 · Ground Maintenance	108.34
Total 5300 · Ground Maintenance	<u>1,341.34</u>
5330 · Snow Removal	780.00
Total Expense	<u>11,984.09</u>
Net Ordinary Income	-1,320.09
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.67
Total Other Income	<u>1.67</u>
Net Other Income	1.67
Net Income	<u><u>-1,318.42</u></u>