

Woody Creek Townhome Association #1
Profit & Loss
January 2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	18,690.00
Total Income	<u>18,690.00</u>
Gross Profit	18,690.00
Expense	
5041 · Bookkeeping	551.25
5045 · Prof. Fees - Legal	1,831.50
5048 · Insurance	4,007.25
5070 · Bank Charges	5.00
5100 · Board Member Reimbursement	
5125 · Director Fees	905.00
5165 · Bd Reimbur - Computer/Software	150.78
Total 5100 · Board Member Reimbursement	<u>1,055.78</u>
5200 · Utilities	
5201 · Gas/Electric	288.26
5216 · Trash Removal	2,212.10
5220 · Water/Sewer	5,051.76
Total 5200 · Utilities	<u>7,552.12</u>
5300 · Ground Maintenance	
5350 · Ground Maintenance	216.68
Total 5300 · Ground Maintenance	<u>216.68</u>
5330 · Snow Removal	3,045.00
5400 · Building Maintenance	50.00
Total Expense	<u>18,314.58</u>
Net Ordinary Income	375.42
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.29
Total Other Income	<u>0.29</u>
Net Other Income	0.29
Net Income	<u><u>375.71</u></u>