

Woody Creek Townhome Association #1  
Profit & Loss YTD Comparison  
November 2024

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	7,464.00
Total Income	<u>7,464.00</u>
Gross Profit	7,464.00
Expense	
5041 · Bookkeeping	678.75
5048 · Insurance	5,687.97
5070 · Bank Charges	7.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,050.00
5150 · Bd Reimbur-Office Supplies	<u>224.40</u>
Total 5100 · Board Member Reimbursement	1,274.40
5200 · Utilities	
5216 · Trash Removal	<u>9.05</u>
Total 5200 · Utilities	<u>9.05</u>
Total Expense	<u>7,657.17</u>
Net Ordinary Income	-193.17
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	<u>1.64</u>
Total Other Income	<u>1.64</u>
Net Other Income	<u>1.64</u>
Net Income	<u><u>-191.53</u></u>