

Woody Creek Townhome Association #1
Profit & Loss
January through March 2023

| | <u>Jan - Mar 23</u> |
|--|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4010 · Assessment Revenue | 43,884.00 |
| Total Income | <u>43,884.00</u> |
| Gross Profit | 43,884.00 |
| Expense | |
| 5041 · Bookkeeping | 1,683.48 |
| 5045 · Prof. Fees - Legal | 2,425.50 |
| 5048 · Insurance | 11,341.75 |
| 5070 · Bank Charges | 20.75 |
| 5100 · Board Member Reimbursement | |
| 5125 · Director Fees | 2,785.00 |
| 5154 · Bd Reimbur-Postage | 8.13 |
| 5165 · Bd Reimbur - Computer/Software | 312.62 |
| Total 5100 · Board Member Reimbursement | <u>3,105.75</u> |
| 5200 · Utilities | |
| 5201 · Gas/Electric | 852.99 |
| 5216 · Trash Removal | 3,745.95 |
| 5220 · Water/Sewer | 10,240.62 |
| Total 5200 · Utilities | <u>14,839.56</u> |
| 5300 · Ground Maintenance | |
| 5350 · Ground Maintenance | 541.70 |
| Total 5300 · Ground Maintenance | <u>541.70</u> |
| 5330 · Snow Removal | 4,340.00 |
| 5400 · Building Maintenance | 50.00 |
| Total Expense | <u>38,348.49</u> |
| Net Ordinary Income | 5,535.51 |
| Other Income/Expense | |
| Other Income | |
| 6020 · RESERVE - Interest Income | 0.96 |
| Total Other Income | <u>0.96</u> |
| Net Other Income | 0.96 |
| Net Income | <u><u>5,536.47</u></u> |