

Woody Creek Townhome Association #1

Profit & Loss

01/16/24

October through December 2023

Cash Basis

	<u>Oct - Dec 23</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	31,378.00
4050 · Transfer Fee Revenue	50.00
Total Income	<u>31,428.00</u>
Gross Profit	31,428.00
Expense	
5040 · Prof. Fees - Audit	2,750.00
5041 · Bookkeeping	2,205.00
5045 · Prof. Fees - Legal	1,018.00
5048 · Insurance	11,839.57
5070 · Bank Charges	34.00
5100 · Board Member Reimbursement	
5125 · Director Fees	2,925.00
5165 · Bd Reimbur - Computer/Software	161.84
Total 5100 · Board Member Reimbursement	<u>3,086.84</u>
5200 · Utilities	
5216 · Trash Removal	3,638.53
5220 · Water/Sewer	5,897.17
Total 5200 · Utilities	<u>9,535.70</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,153.00
5320 · Sprinkler Maintenance	80.00
5350 · Ground Maintenance	1,052.54
Total 5300 · Ground Maintenance	<u>2,285.54</u>
5330 · Snow Removal	780.00
Total Expense	<u>33,534.65</u>
Net Ordinary Income	-2,106.65
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	5.11
Total Other Income	<u>5.11</u>
Net Other Income	<u>5.11</u>
Net Income	<u><u>-2,101.54</u></u>