

## Woody Creek Townhome Association #1

## Profit &amp; Loss

06/11/24

May 2024

Cash Basis

	<u>May 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assessment Revenue	4,800.00
<b>Total Income</b>	<u>4,800.00</u>
<b>Gross Profit</b>	4,800.00
<b>Expense</b>	
5041 · Bookkeeping	578.75
5048 · Insurance	4,086.17
5070 · Bank Charges	7.00
5100 · Board Member Reimbursement	
5125 · Director Fees	840.00
<b>Total 5100 · Board Member Reimbursement</b>	840.00
5200 · Utilities	
5201 · Gas/Electric	283.03
5220 · Water/Sewer	5,339.35
<b>Total 5200 · Utilities</b>	<u>5,622.38</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,128.00
5320 · Sprinkler Maintenance	115.00
5350 · Ground Maintenance	216.68
<b>Total 5300 · Ground Maintenance</b>	<u>1,459.68</u>
<b>Total Expense</b>	<u>12,593.98</u>
<b>Net Ordinary Income</b>	-7,793.98
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6020 · RESERVE - Interest Income	1.72
<b>Total Other Income</b>	<u>1.72</u>
<b>Net Other Income</b>	1.72
<b>Net Income</b>	<u><u>-7,792.26</u></u>