

Woody Creek Townhome Association #1
Profit & Loss
July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,963.00
Total Income	<u>11,963.00</u>
Gross Profit	11,963.00
Expense	
5041 · Bookkeeping	551.25
5045 · Prof. Fees - Legal	1,352.00
5048 · Insurance	3,667.25
5070 · Bank Charges	6.00
5100 · Board Member Reimbursement	
5125 · Director Fees	975.00
5154 · Bd Reimbur-Postage	50.38
5180 · BD Reimbur - Web Site	22.17
Total 5100 · Board Member Reimbursement	<u>1,047.55</u>
5200 · Utilities	
5201 · Gas/Electric	271.54
5216 · Trash Removal	2,892.48
5220 · Water/Sewer	6,093.76
Total 5200 · Utilities	<u>9,257.78</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	2,256.00
5310 · Watering	117.19
Total 5300 · Ground Maintenance	<u>2,373.19</u>
5400 · Building Maintenance	
5410 · Gutter	580.00
Total 5400 · Building Maintenance	<u>580.00</u>
Total Expense	<u>18,835.02</u>
Net Ordinary Income	-6,872.02
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.72
Total Other Income	<u>1.72</u>
Net Other Income	1.72
Net Income	<u><u>-6,870.30</u></u>