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Woody Creek Townhome Association #1

04/16/24

Profit & Loss

Cash Basis

March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,613.00
4050 · Transfer Fee Revenue	50.00
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Total Income	12,663.00
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Gross Profit	12,663.00
Expense	
5041 · Bookkeeping	578.75
5048 · Insurance	4,086.17
5100 · Board Member Reimbursement	1,260.00
5200 · Utilities	
5201 · Gas/Electric	862.37
5216 · Trash Removal	3,449.82
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Total 5200 · Utilities	4,312.19
5330 · Snow Removal	3,032.50
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Total Expense	13,269.61
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Net Ordinary Income	-606.61
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Net Income	<u><u>-606.61</u></u>