

Woody Creek Townhome Association #1
Profit & Loss
September 2023

	<u>Sep 23</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,488.00
Total Income	<u>12,488.00</u>
Gross Profit	12,488.00
Expense	
5041 · Bookkeeping	551.25
5045 · Prof. Fees - Legal	240.00
5048 · Insurance	3,667.25
5070 · Bank Charges	6.00
5100 · Board Member Reimbursement	
5125 · Director Fees	975.00
Total 5100 · Board Member Reimbursement	<u>975.00</u>
5200 · Utilities	
5201 · Gas/Electric	555.98
5216 · Trash Removal	3,657.13
5220 · Water/Sewer	6,380.49
Total 5200 · Utilities	<u>10,593.60</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,128.00
5310 · Watering	244.00
Total 5300 · Ground Maintenance	<u>1,372.00</u>
5400 · Building Maintenance	
5440 · Sewer Maintenance	905.00
Total 5400 · Building Maintenance	<u>905.00</u>
Total Expense	<u>18,310.10</u>
Net Ordinary Income	-5,822.10
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.67
Total Other Income	<u>1.67</u>
Net Other Income	1.67
Net Income	<u><u>-5,820.43</u></u>