

Woody Creek Townhome Association #1
Profit & Loss
October 2024

	<u>Oct 24</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	8,513.00
Total Income	<u>8,513.00</u>
Gross Profit	8,513.00
Expense	
5041 · Bookkeeping	578.75
5045 · Prof. Fees - Legal	2,088.00
5048 · Insurance	4,086.17
5070 · Bank Charges	8.00
5100 · Board Member Reimbursement	
5125 · Director Fees	1,050.00
5165 · Bd Reimbur - Computer/Software	172.63
Total 5100 · Board Member Reimbursement	<u>1,222.63</u>
5200 · Utilities	
5216 · Trash Removal	651.52
5220 · Water/Sewer	7,125.44
Total 5200 · Utilities	<u>7,776.96</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,128.00
5311 · Grounds Misc	250.00
Total 5300 · Ground Maintenance	<u>1,378.00</u>
Total Expense	<u>17,138.51</u>
Net Ordinary Income	-8,625.51
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.69
Total Other Income	<u>1.69</u>
Net Other Income	1.69
Net Income	<u><u>-8,623.82</u></u>