

Woody Creek Townhome Association #1
Profit & Loss
April through June 2023

| | <u>Apr - Jun 23</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4010 · Assessment Revenue | 39,274.00 |
| 4990 · Uncategorized Income | 8.00 |
| Total Income | <u>39,282.00</u> |
| Gross Profit | 39,282.00 |
| Expense | |
| 5041 · Bookkeeping | 2,205.00 |
| 5045 · Prof. Fees - Legal | 9,896.25 |
| 5048 · Insurance | 12,983.75 |
| 5070 · Bank Charges | 28.00 |
| 5100 · Board Member Reimbursement | |
| 5125 · Director Fees | 2,925.00 |
| 5152 · Bd Reimbur-Yard Supplies | 61.10 |
| 5154 · Bd Reimbur-Postage | 71.13 |
| 5180 · BD Reimbur - Web Site | 265.00 |
| Total 5100 · Board Member Reimbursement | <u>3,322.23</u> |
| 5200 · Utilities | |
| 5201 · Gas/Electric | 819.14 |
| 5216 · Trash Removal | 2,651.37 |
| 5220 · Water/Sewer | 5,085.10 |
| Total 5200 · Utilities | <u>8,555.61</u> |
| 5300 · Ground Maintenance | |
| 5307 · Lawning Mowing | 2,256.00 |
| 5315 · Tree Trimming/Main | 0.00 |
| 5350 · Ground Maintenance | 1,681.77 |
| Total 5300 · Ground Maintenance | <u>3,937.77</u> |
| 5600 · Post Office Box | 248.00 |
| Total Expense | <u>41,176.61</u> |
| Net Ordinary Income | -1,894.61 |
| Other Income/Expense | |
| Other Income | |
| 6020 · RESERVE - Interest Income | 3.01 |
| Total Other Income | <u>3.01</u> |
| Net Other Income | 3.01 |
| Net Income | <u><u>-1,891.60</u></u> |