

Woody Creek Townhome Association #1
Profit & Loss
 July through September 2023

	Jul - Sep 23
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	36,657.00
Total Income	36,657.00
Gross Profit	36,657.00
Expense	
5041 · Bookkeeping	1,653.75
5045 · Prof. Fees - Legal	2,052.00
5048 · Insurance	12,451.75
5070 · Bank Charges	28.00
5100 · Board Member Reimbursement	
5125 · Director Fees	2,925.00
5154 · Bd Reimbur-Postage	50.38
5160 · Bd Reimbur-Misc	125.19
5165 · Bd Reimbur - Computer/Software	45.48
5180 · BD Reimbur - Web Site	22.17
Total 5100 · Board Member Reimbursement	3,168.22
5200 · Utilities	
5201 · Gas/Electric	1,098.68
5216 · Trash Removal	5,670.61
5220 · Water/Sewer	12,474.25
Total 5200 · Utilities	19,243.54
5300 · Ground Maintenance	
5307 · Lawning Mowing	4,544.71
5310 · Watering	361.19
5350 · Ground Maintenance	216.68
Total 5300 · Ground Maintenance	5,122.58
5400 · Building Maintenance	
5410 · Gutter	580.00
5440 · Sewer Maintenance	905.00
Total 5400 · Building Maintenance	1,485.00
Total Expense	45,204.84
Net Ordinary Income	-8,547.84
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	5.11
Total Other Income	5.11
Net Other Income	5.11
Net Income	-8,542.73