

Woody Creek Townhome Association #1

04/13/23

Profit & Loss

Cash Basis

March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	6,228.00
Total Income	<u>6,228.00</u>
Gross Profit	6,228.00
Expense	
5041 · Bookkeeping	551.25
5048 · Insurance	3,667.25
5070 · Bank Charges	6.00
5200 · Utilities	
5201 · Gas/Electric	278.99
Total 5200 · Utilities	278.99
5300 · Ground Maintenance	
5350 · Ground Maintenance	216.68
Total 5300 · Ground Maintenance	<u>216.68</u>
Total Expense	<u>4,720.17</u>
Net Ordinary Income	1,507.83
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	0.34
Total Other Income	<u>0.34</u>
Net Other Income	0.34
Net Income	<u><u>1,508.17</u></u>