Woody Creek Townhome Association #1
Profit & Loss
July 2025

		Jul 25
Ordinary Income/Expense		
Income		
4010 · Assessment Revenue		21,144.18
4050 · Transfer Fee Revenue		50.00
Total Income		21,194.18
Gross Profit		21,194.18
Expense		
5041 · Bookkeeping		608.00
5045 · Prof. Fees - Legal		2,140.60
5048 · Insurance		5,687.73
5070 · Bank Charges		6.50
5100 · Board Member Reimbursement		
5125 · Director Fees	1,130.00	
5165 · Bd Reimbur - Computer/Software	326.43	
5180 · BD Reimbur - Web Site	22.19	
Total 5100 · Board Member Reimbursement		1,478.62
5200 · Utilities		
5201 · Gas/Electric	565.82	
5216 · Trash Removal	616.66	
5220 · Water/Sewer	7,960.91	
Total 5200 · Utilities		9,143.39
5300 · Ground Maintenance		
5307 · Lawning Mowing	2,256.00	
Total 5300 · Ground Maintenance		2,256.00
5400 · Building Maintenance		
5410 · Gutter	2,438.47	
5440 · Sewer Maintenance	90.00	
Total 5400 · Building Maintenance		2,528.47
Total Expense		23,849.31
Net Ordinary Income		-2,655.13
Other Income/Expense		
Other Income		
6020 · RESERVE - Interest Income		1.97
Total Other Income		1.97
Net Other Income		1.97
Net Income		**-2,653.16**