

Woody Creek Townhome Association #1
Profit & Loss
April through June 2025

| | <u>Apr - Jun 25</u> |
|---|----------------------|
| Ordinary Income/Expense | |
| Income | |
| 4010 · Assessment Revenue | 40,178.00 |
| 4050 · Transfer Fee Revenue | 100.00 |
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| Total Income | 40,278.00 |
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| Gross Profit | 40,278.00 |
| Expense | |
| 5041 · Bookkeeping | 608.00 |
| 5045 · Prof. Fees - Legal | 1,815.00 |
| 5048 · Insurance | 17,573.19 |
| 5070 · Bank Charges | 20.50 |
| 5100 · Board Member Reimbursement | |
| 5125 · Director Fees | 4,505.00 |
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| Total 5100 · Board Member Reimbursement | 4,505.00 |
| 5200 · Utilities | |
| 5201 · Gas/Electric | 571.46 |
| 5216 · Trash Removal | 2,273.65 |
| 5220 · Water/Sewer | 6,835.48 |
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| Total 5200 · Utilities | 9,680.59 |
| 5300 · Ground Maintenance | |
| 5307 · Lawning Mowing | 4,684.00 |
| 5350 · Ground Maintenance | 631.29 |
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| Total 5300 · Ground Maintenance | 5,315.29 |
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| Total Expense | 39,517.57 |
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| Net Ordinary Income | 760.43 |
| Other Income/Expense | |
| Other Income | |
| 6020 · RESERVE - Interest Income | 5.91 |
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| Total Other Income | 5.91 |
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| Net Other Income | 5.91 |
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| Net Income | <u><u>766.34</u></u> |