

Woody Creek Townhome Association #1
Profit & Loss
August 2023

	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	11,317.00
Total Income	<u>11,317.00</u>
Gross Profit	11,317.00
Expense	
5041 · Bookkeeping	551.25
5045 · Prof. Fees - Legal	460.00
5048 · Insurance	5,117.25
5070 · Bank Charges	16.00
5100 · Board Member Reimbursement	
5125 · Director Fees	975.00
5160 · Bd Reimbur-Misc	125.19
5165 · Bd Reimbur - Computer/Software	45.48
Total 5100 · Board Member Reimbursement	<u>1,145.67</u>
5200 · Utilities	
5201 · Gas/Electric	271.16
5216 · Trash Removal	2,892.97
Total 5200 · Utilities	<u>3,164.13</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,160.71
5350 · Ground Maintenance	216.68
Total 5300 · Ground Maintenance	<u>1,377.39</u>
Total Expense	<u>11,831.69</u>
Net Ordinary Income	-514.69
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.72
Total Other Income	<u>1.72</u>
Net Other Income	<u>1.72</u>
Net Income	<u><u>-512.97</u></u>