Woody Creek Townhome Association #1 Profit & Loss

June 2023

Ordinary Income/Expense Income 12,269.00 4010 · Assessment Revenue 12,269.00 4990 · Uncategorized Income 8.00 Total Income 12,277.00 Gross Profit 12,277.00 Expense 5041 · Bookkeeping 551.25 5045 · Prof. Fees - Legal 5,236.25 5048 · Insurance 5,117.25 5070 · Bank Charges 16.00 5100 · Board Member Reimbursement 975.00 5154 · Bd Reimbur-Postage 8.13 Total 5100 · Board Member Reimbursement 983.13 5200 · Utilities 271.40 5201 · Gas/Electric 271.40 5216 · Trash Removal 877.91 Total 5200 · Utilities 1,149.31 5300 · Ground Maintenance 5315 · Tree Trimming/Main 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense Other Income 1.67 Total Other Income 1.67 Net Ordinary Income 1.67 Net Other Income 1.67		Jun 23
12,269.00	Ordinary Income/Expense	
Total Income 12,277.00		
Total Income 12,277.00		,
Gross Profit 12,277.00 Expense 5041 · Bookkeeping 551.25 5045 · Prof. Fees · Legal 5,236.25 5048 · Insurance 5,117.25 5070 · Bank Charges 16.00 5100 · Board Member Reimbursement 975.00 5154 · Bd Reimbur-Postage 8.13 Total 5100 · Board Member Reimbursement 983.13 5200 · Utilities 271.40 5216 · Trash Removal 877.91 Total 5200 · Utilities 1,149.31 5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense Other Income 1.67 Total Other Income 1.67 Net Other Income 1.67 Net Other Income 1.67	4990 · Uncategorized Income	8.00
Expense	Total Income	12,277.00
South Bookkeeping South South	Gross Profit	12,277.00
5045 · Prof. Fees - Legal 5,236.25 5048 · Insurance 5,117.25 5070 · Bank Charges 16.00 5100 · Board Member Reimbursement 975.00 5154 · Bd Reimbur-Postage 8.13 Total 5100 · Board Member Reimbursement 983.13 5200 · Utilities 271.40 5216 · Trash Removal 877.91 Total 5200 · Utilities 1,149.31 5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense 0.00 Other Income 1.67 Total Other Income 1.67 Net Other Income 1.67 Net Other Income 1.67	Expense	
5048 · Insurance 5,117.25 5070 · Bank Charges 16.00 5100 · Board Member Reimbursement 975.00 5125 · Director Fees 975.00 5154 · Bd Reimbur-Postage 8.13 Total 5100 · Board Member Reimbursement 983.13 5200 · Utilities 271.40 5216 · Trash Removal 877.91 Total 5200 · Utilities 1,149.31 5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense 0ther Income Other Income 1.67 Total Other Income 1.67 Net Other Income 1.67 Net Other Income 1.67	5041 · Bookkeeping	551.25
5070 · Bank Charges 16.00 5100 · Board Member Reimbursement 975.00 5125 · Director Fees 975.00 5154 · Bd Reimbur-Postage 8.13 Total 5100 · Board Member Reimbursement 983.13 5200 · Utilities 271.40 5216 · Trash Removal 877.91 Total 5200 · Utilities 1,149.31 5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense Other Income Other Income 1.67 Total Other Income 1.67 Net Other Income 1.67 Net Other Income 1.67	5045 · Prof. Fees - Legal	5,236.25
5100 · Board Member Reimbursement 975.00 5125 · Director Fees 975.00 5154 · Bd Reimbur-Postage 8.13 Total 5100 · Board Member Reimbursement 983.13 5200 · Utilities 271.40 5201 · Gas/Electric 271.40 5216 · Trash Removal 877.91 Total 5200 · Utilities 1,149.31 5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense 0ther Income Other Income 1.67 Total Other Income 1.67 Net Other Income 1.67 Net Other Income 1.67	5048 · Insurance	5,117.25
5125 · Director Fees 975.00 5154 · Bd Reimbur-Postage 8.13 Total 5100 · Board Member Reimbursement 983.13 5200 · Utilities 271.40 5216 · Trash Removal 877.91 Total 5200 · Utilities 1,149.31 5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense 0ther Income Other Income 1.67 Total Other Income 1.67 Net Other Income 1.67 Net Other Income 1.67	5070 · Bank Charges	16.00
5154 · Bd Reimbur-Postage 8.13 Total 5100 · Board Member Reimbursement 983.13 5200 · Utilities 271.40 5201 · Gas/Electric 271.40 5216 · Trash Removal 877.91 Total 5200 · Utilities 1,149.31 5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense Other Income Other Income 1.67 Total Other Income 1.67 Net Other Income 1.67 Net Other Income 1.67	5100 · Board Member Reimbursement	
Total 5100 · Board Member Reimbursement 983.13 5200 · Utilities 271.40 5216 · Trash Removal 877.91 Total 5200 · Utilities 1,149.31 5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense Other Income 020 · RESERVE - Interest Income 1.67 Total Other Income 1.67 Net Other Income 1.67	5125 · Director Fees	
5200 · Utilities 271.40 5201 · Gas/Electric 271.40 5216 · Trash Removal 877.91 Total 5200 · Utilities 1,149.31 5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense 000 · RESERVE - Interest Income 1.67 Total Other Income 1.67 Net Other Income 1.67	5154 · Bd Reimbur-Postage	8.13
5201 · Gas/Electric 271.40 5216 · Trash Removal 877.91 Total 5200 · Utilities 1,149.31 5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense 0ther Income 020 · RESERVE - Interest Income 1.67 Total Other Income 1.67 Net Other Income 1.67	Total 5100 · Board Member Reimbursement	983.13
5216 · Trash Removal 877.91 Total 5200 · Utilities 1,149.31 5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense 0ther Income 020 · RESERVE - Interest Income 1.67 Total Other Income 1.67 Net Other Income 1.67 Net Other Income 1.67	5200 · Utilities	
Total 5200 · Utilities 1,149.31 5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense 0ther Income 6020 · RESERVE - Interest Income 1.67 Total Other Income 1.67 Net Other Income 1.67	5201 · Gas/Electric	271.40
5300 · Ground Maintenance 0.00 Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense -776.19 Other Income 1.67 Total Other Income 1.67 Net Other Income 1.67 Net Other Income 1.67	5216 · Trash Removal	877.91
5315 · Tree Trimming/Main 0.00 Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense -776.19 Other Income 1.67 Total Other Income 1.67 Net Other Income 1.67	Total 5200 · Utilities	1,149.31
Total 5300 · Ground Maintenance 0.00 Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense -776.19 Other Income 1.67 Total Other Income 1.67 Net Other Income 1.67	5300 · Ground Maintenance	
Total Expense 13,053.19 Net Ordinary Income -776.19 Other Income/Expense -776.19 Other Income 1.67 Total Other Income 1.67 Net Other Income 1.67	5315 · Tree Trimming/Main	0.00
Net Ordinary Income -776.19 Other Income/Expense - 776.19 Other Income 1.67 Total Other Income 1.67 Net Other Income 1.67	Total 5300 · Ground Maintenance	0.00
Other Income/Expense 1.67 Other Income 1.67 Total Other Income 1.67 Net Other Income 1.67	Total Expense	13,053.19
Other Income 1.67 6020 · RESERVE - Interest Income 1.67 Total Other Income 1.67 Net Other Income 1.67	Net Ordinary Income	-776.19
6020 · RESERVE - Interest Income 1.67 Total Other Income 1.67 Net Other Income 1.67	Other Income/Expense	
Total Other Income 1.67 Net Other Income 1.67	Other Income	
Net Other Income 1.67	6020 · RESERVE - Interest Income	1.67
	Total Other Income	1.67
Net Income -774 52	Net Other Income	1.67
114.02	Net Income	-774.52