Woody Creek Townhome Association #1 Profit & Loss

March 2025

Ordinary Income/Expense Income 4010 · Assessment Revenue Total Income Gross Profit Expense 5041 · Bookkeeping 5045 · Prof. Fees - Legal 5048 · Insurance 5070 · Bank Charges 5100 · Board Member Reimbursement 5125 · Director Fees 5150 · Bd Reimbur-Office Supplies 5152 · Bd Reimbur-Yard Supplies Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer Total 5200 · Utilities	14,163.00 14,163.00 14,163.00
Total Income Gross Profit Expense 5041 · Bookkeeping 5045 · Prof. Fees - Legal 5048 · Insurance 5070 · Bank Charges 5100 · Board Member Reimbursement 5125 · Director Fees 5150 · Bd Reimbur-Office Supplies 5152 · Bd Reimbur-Yard Supplies Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	14,163.00
Total Income Gross Profit Expense 5041 · Bookkeeping 5045 · Prof. Fees - Legal 5048 · Insurance 5070 · Bank Charges 5100 · Board Member Reimbursement 5125 · Director Fees 5150 · Bd Reimbur-Office Supplies 5152 · Bd Reimbur-Yard Supplies Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	14,163.00
Gross Profit Expense 5041 · Bookkeeping 5045 · Prof. Fees - Legal 5048 · Insurance 5070 · Bank Charges 5100 · Board Member Reimbursement 5125 · Director Fees 5150 · Bd Reimbur-Office Supplies 5152 · Bd Reimbur-Yard Supplies Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	·
Expense 5041 · Bookkeeping 5045 · Prof. Fees - Legal 5048 · Insurance 5070 · Bank Charges 5100 · Board Member Reimbursement 5125 · Director Fees 5150 · Bd Reimbur-Office Supplies 5152 · Bd Reimbur-Yard Supplies Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	14,163.00
5041 · Bookkeeping 5045 · Prof. Fees - Legal 5048 · Insurance 5070 · Bank Charges 5100 · Board Member Reimbursement 5125 · Director Fees 5150 · Bd Reimbur-Office Supplies 5152 · Bd Reimbur-Yard Supplies Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	
5045 · Prof. Fees - Legal 5048 · Insurance 5070 · Bank Charges 5100 · Board Member Reimbursement 5125 · Director Fees 5150 · Bd Reimbur-Office Supplies 5152 · Bd Reimbur-Yard Supplies Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	
5048 · Insurance 5070 · Bank Charges 5100 · Board Member Reimbursement 5125 · Director Fees 5150 · Bd Reimbur-Office Supplies 5152 · Bd Reimbur-Yard Supplies Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	608.00
5070 · Bank Charges 5100 · Board Member Reimbursement 5125 · Director Fees 5150 · Bd Reimbur-Office Supplies 5152 · Bd Reimbur-Yard Supplies Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	2,950.16
5100 · Board Member Reimbursement 5125 · Director Fees 5150 · Bd Reimbur-Office Supplies 5152 · Bd Reimbur-Yard Supplies Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	5,687.73
5125 · Director Fees 5150 · Bd Reimbur-Office Supplies 5152 · Bd Reimbur-Yard Supplies Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	6.50
5150 · Bd Reimbur-Office Supplies 5152 · Bd Reimbur-Yard Supplies Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	
5152 · Bd Reimbur-Yard Supplies Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	1,055.00
Total 5100 · Board Member Reimbursement 5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	115.59
5200 · Utilities 5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	32.65
5201 · Gas/Electric 5216 · Trash Removal 5220 · Water/Sewer	1,203.24
5216 · Trash Removal 5220 · Water/Sewer	
5220 · Water/Sewer	284.60
	695.24
Total 5200 · Utilities	6,957.69
	7,937.53
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,140.00
5310 · Watering	245.00
Total 5300 · Ground Maintenance	1,385.00
Total Expense	19,778.16
Net Ordinary Income	-5,615.16
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.99
Total Other Income	1.99
Net Other Income	1.99
let Income	-5,613.17