

**Woody Creek Townhome Association #1**  
**Profit & Loss**  
**March 2025**

	Mar 25
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	14,163.00
Total Income	14,163.00
Gross Profit	14,163.00
Expense	
5041 · Bookkeeping	608.00
5045 · Prof. Fees - Legal	2,950.16
5048 · Insurance	5,687.73
5070 · Bank Charges	6.50
5100 · Board Member Reimbursement	
5125 · Director Fees	1,055.00
5150 · Bd Reimbur-Office Supplies	115.59
5152 · Bd Reimbur-Yard Supplies	32.65
Total 5100 · Board Member Reimbursement	1,203.24
5200 · Utilities	
5201 · Gas/Electric	284.60
5216 · Trash Removal	695.24
5220 · Water/Sewer	6,957.69
Total 5200 · Utilities	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
Net Income	-5,613.17