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Woody Creek Townhome Association #1

01/20/25

Profit & Loss

Cash Basis

October through December 2024

	Oct - Dec 24
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	34,563.00
Total Income	34,563.00
Gross Profit	34,563.00
Expense	
5041 · Bookkeeping	2,444.25
5045 · Prof. Fees - Legal	2,088.00
5048 · Insurance	15,461.87
5070 · Bank Charges	22.00
5100 · Board Member Reimbursement	
5125 · Director Fees	2,730.00
5150 · Bd Reimbur-Office Supplies	224.40
5165 · Bd Reimbur - Computer/Software	342.63
Total 5100 · Board Member Reimbursement	3,297.03
5200 · Utilities	
5201 · Gas/Electric	567.33
5216 · Trash Removal	1,350.00
5220 · Water/Sewer	12,403.27
Total 5200 · Utilities	14,320.60
5300 · Ground Maintenance	
5307 · Lawning Mowing	2,786.00
5310 · Watering	369.17
5311 · Grounds Misc	250.00
Total 5300 · Ground Maintenance	3,405.17
Total Expense	41,038.92
Net Ordinary Income	-6,475.92
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	5.02
Total Other Income	5.02
Net Other Income	5.02
Net Income	-6,470.90