

Statement of Activity

Woody Creek Townhomes Association 1

March 2026

	Total
Revenue	
Gross Profit	
Expenditures	
5041 Bookkeeping	29.50
5048 Insurance	5,184.56
5100 Board Member Reimbursement	
5150 Bd Reimbur-Office Supplies	350.00
5152 Bd Reimbur-Yard Supplies	939.00
Total for 5100 Board Member Reimbursement	\$1,289.00
5200 Utilities	
5201 Gas/Electric	296.84
5216 Trash Removal	1,061.90
5220 Water/Sewer	7,095.50
Total for 5200 Utilities	\$8,454.24
5300 Ground Maintenance	
5307 Lawning Mowing	1,218.00
5350 Ground Maintenance	891.72
Total for 5300 Ground Maintenance	\$2,109.72
5710 Bank Service Charges	23.50
Total for Expenditures	\$17,090.52
Net Operating Revenue	-\$17,090.52
Other Revenue	
6020 RESERVE - Interest Income	182.22
Total for Other Revenue	\$182.22
Net Other Revenue	\$182.22
Net Revenue	-\$16,908.30