

1:16 PM  
02/18/25  
Cash Basis

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

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	Jan 25
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,799.00
Total Income	12,799.00
Gross Profit	12,799.00
Expense	
5041 · Bookkeeping	608.00
5048 · Insurance	7,229.73
5070 · Bank Charges	7.00
5100 · Board Member Reimbursement	
5125 · Director Fees	904.00
Total 5100 · Board Member Reimbursement	904.00
5200 · Utilities	
5216 · Trash Removal	688.26
5220 · Water/Sewer	1,724.61
Total 5200 · Utilities	2,412.87
5300 · Ground Maintenance	
5307 · Lawning Mowing	720.00
Total 5300 · Ground Maintenance	720.00
5400 · Building Maintenance	
5410 · Gutter	2,414.07
Total 5400 · Building Maintenance	2,414.07
Total Expense	14,295.67
Net Ordinary Income	-1,496.67
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.84
Total Other Income	1.84
Net Other Income	1.84
Net Income	<b>-1,494.83</b>