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03/14/25
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
February 2025

	Feb 25
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	13,589.00
Total Income	13,589.00
Gross Profit	13,589.00
Expense	
5041 · Bookkeeping	608.00
5048 · Insurance	5,687.73
5070 · Bank Charges	6.50
5100 · Board Member Reimbursement	
5125 · Director Fees	1,130.00
Total 5100 · Board Member Reimbursement	1,130.00
5200 · Utilities	
5201 · Gas/Electric	868.62
5216 · Trash Removal	761.18
5220 · Water/Sewer	6,074.70
Total 5200 · Utilities	7,704.50
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,825.00
Total 5300 · Ground Maintenance	1,825.00
5400 · Building Maintenance	
5410 · Gutter	2,378.47
Total 5400 · Building Maintenance	2,378.47
Total Expense	19,340.20
Net Ordinary Income	-5,751.20
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.68
Total Other Income	1.68
Net Other Income	1.68
Net Income	-5,749.52