

Woody Creek Townhome Association #1
Profit & Loss
January through March 2024

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	48,512.11
4050 · Transfer Fee Revenue	100.00
4990 · Uncategorized Income	346.89
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Total Income	48,959.00
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Gross Profit	48,959.00
Expense	
5041 · Bookkeeping	1,857.50
5045 · Prof. Fees - Legal	1,243.00
5048 · Insurance	13,800.49
5070 · Bank Charges	50.00
5100 · Board Member Reimbursement	
5125 · Director Fees	2,100.00
5100 · Board Member Reimbursement - Other	1,260.00
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Total 5100 · Board Member Reimbursement	3,360.00
5200 · Utilities	
5201 · Gas/Electric	1,728.90
5216 · Trash Removal	8,575.99
5220 · Water/Sewer	5,728.44
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Total 5200 · Utilities	16,033.33
5300 · Ground Maintenance	
5310 · Watering	280.00
5311 · Grounds Misc	260.00
5350 · Ground Maintenance	108.34
5300 · Ground Maintenance - Other	125.00
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Total 5300 · Ground Maintenance	773.34
5330 · Snow Removal	4,705.00
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Total Expense	41,822.66
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Net Ordinary Income	7,136.34
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	3.33
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Total Other Income	3.33
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Net Other Income	3.33
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Net Income	7,139.67
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