

# Statement of Activity

Woody Creek Townhomes Association 1

February 2026

	Total
<b>Revenue</b>	
4010 Assessment Revenue	32,940.00
<b>Total for Revenue</b>	<b>\$32,940.00</b>
<b>Gross Profit</b>	
<b>\$32,940.00</b>	
<b>Expenditures</b>	
5041 Bookkeeping	1,565.88
5048 Insurance	5,184.56
5100 Board Member Reimbursement	
5125 Director Fees	2,440.00
5150 Bd Reimbur-Office Supplies	107.79
<b>Total for 5100 Board Member Reimbursement</b>	<b>\$2,547.79</b>
5200 Utilities	
5201 Gas/Electric	303.95
5216 Trash Removal	733.74
<b>Total for 5200 Utilities</b>	<b>\$1,037.69</b>
5300 Ground Maintenance	
5307 Lawning Mowing	1,580.00
<b>Total for 5300 Ground Maintenance</b>	<b>\$1,580.00</b>
5600 Post Office Box	26.50
5710 Bank Service Charges	6.50
<b>Total for Expenditures</b>	<b>\$11,948.92</b>
<b>Net Operating Revenue</b>	<b>\$20,991.08</b>
<b>Other Revenue</b>	
6020 RESERVE - Interest Income	157.86
<b>Total for Other Revenue</b>	<b>\$157.86</b>
<b>Net Other Revenue</b>	<b>\$157.86</b>
<b>Net Revenue</b>	<b>\$21,148.94</b>