

# Statement of Activity

Woody Creek Townhomes Association 1

January 2026

	Total
<b>Revenue</b>	
4010 Assessment Revenue	15,820.00
4040 Late Fee Revenue	25.00
<b>Total for Revenue</b>	<b>\$15,845.00</b>
<b>Gross Profit</b>	<b>\$15,845.00</b>
<b>Expenditures</b>	
5041 Bookkeeping	608.00
5045 Prof. Fees - Legal	700.00
5048 Insurance	5,184.56
5100 Board Member Reimbursement	
5125 Director Fees	1,130.00
5152 Bd Reimbur-Yard Supplies	322.80
<b>Total for 5100 Board Member Reimbursement</b>	<b>\$1,452.80</b>
5200 Utilities	
5201 Gas/Electric	301.28
5216 Trash Removal	418.55
5220 Water/Sewer	7,187.44
<b>Total for 5200 Utilities</b>	<b>\$7,907.27</b>
5300 Ground Maintenance	
5307 Lawning Mowing	2,103.00
<b>Total for 5300 Ground Maintenance</b>	<b>\$2,103.00</b>
5400 Building Maintenance	
5440 Sewer Maintenance	3,650.00
<b>Total for 5400 Building Maintenance</b>	<b>\$3,650.00</b>
5610 Reconciliation Discrepancies	-9,854.77
5710 Bank Service Charges	6.50
<b>Total for Expenditures</b>	<b>\$11,757.36</b>
<b>Net Operating Revenue</b>	<b>\$4,087.64</b>
<b>Other Revenue</b>	
6020 RESERVE - Interest Income	174.11
<b>Total for Other Revenue</b>	<b>\$174.11</b>
<b>Net Other Revenue</b>	<b>\$174.11</b>
<b>Net Revenue</b>	<b>\$4,261.75</b>