

8:45 AM

05/19/25

Cash Basis

Woody Creek Townhome Association #1

Profit & Loss

April 2025

	Apr 25
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	10,662.00
Total Income	10,662.00
Gross Profit	10,662.00
Expense	
5045 · Prof. Fees - Legal	268.00
5048 · Insurance	5,687.73
5070 · Bank Charges	7.50
5100 · Board Member Reimbursement	
5125 · Director Fees	1,130.00
Total 5100 · Board Member Reimbursement	1,130.00
5200 · Utilities	
5216 · Trash Removal	694.48
Total 5200 · Utilities	694.48
Total Expense	7,787.71
Net Ordinary Income	2,874.29
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.97
Total Other Income	1.97
Net Other Income	1.97
Net Income	2,876.26