

Woody Creek Townhome Association #1  
**Profit & Loss**  
December 2024

	Dec 24
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,337.00
Total Income	12,337.00
Gross Profit	12,337.00
Expense	
5041 · Bookkeeping	1,186.75
5048 · Insurance	5,687.73
5070 · Bank Charges	7.00
5100 · Board Member Reimbursement	
5125 · Director Fees	840.00
5165 · Bd Reimbur - Computer/Software	170.00
Total 5100 · Board Member Reimbursement	1,010.00
5200 · Utilities	
5201 · Gas/Electric	567.33
5216 · Trash Removal	689.43
5220 · Water/Sewer	5,277.83
Total 5200 · Utilities	6,534.59
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,658.00
5310 · Watering	369.17
Total 5300 · Ground Maintenance	2,027.17
Total Expense	16,453.24
Net Ordinary Income	-4,116.24
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.69
Total Other Income	1.69
Net Other Income	1.69
Net Income	-4,114.55