## Woody Creek Townhome Association #1 Profit & Loss

October through December 2023

Ordinary Income/Expense Income         31,378.00           4010 · Assessment Revenue         31,378.00           4050 · Transfer Fee Revenue         50.00           Total Income         31,428.00           Gross Profit         31,428.00           Expense         5040 · Prof. Fees - Audit         2,750.00           5041 · Bookkeeping         2,205.00           5045 · Prof. Fees - Legal         1,018.00           5048 · Insurance         11,839.57           5070 · Bank Charges         34.00           5100 · Board Member Reimbursement         5125 · Director Fees         2,925.00           5165 · Bd Reimbur - Computer/Software         161.84           Total 5100 · Board Member Reimbursement         3,036.84           5200 · Utilities         3638.53           5220 · Water/Sewer         5,897.17           Total 5200 · Utilities         9,535.70           5300 · Ground Maintenance         80.00           5300 · Sprinkler Maintenance         80.00           5350 · Ground Maintenance         1,052.54           Total 5300 · Ground Maintenance         2,285.54           5330 · Snow Removal         780.00           Total Expense         33,534.65           Net Ordinary Income         -2,106.65		Oct - Dec 23
A010 - Assessment Revenue		
Total Income   31,428.00		31 378 00
Gross Profit         31,428.00           Expense         5040 · Prof. Fees - Audit         2,750.00           5041 · Bookkeeping         2,205.00           5045 · Prof. Fees - Legal         1,018.00           5048 · Insurance         11,839.57           5070 · Bank Charges         34.00           5100 · Board Member Reimbursement         5125 · Director Fees         2,925.00           5165 · Bd Reimbur - Computer/Software         161.84           Total 5100 · Board Member Reimbursement         3,086.84           5200 · Utilities         3,638.53           5216 · Trash Removal         3,638.53           5220 · Water/Sewer         5,897.17           Total 5200 · Utilities         9,535.70           5300 · Ground Maintenance         80.00           5307 · Lawning Mowing         1,153.00           5320 · Sprinkler Maintenance         80.00           5350 · Ground Maintenance         2,285.54           Total 5300 · Ground Maintenance         2,285.54           Total Expense         33,534.65           Net Ordinary Income         -2,106.65           Other Income/Expense         Other Income         5.11           Total Other Income         5.11           Net Other Income         5.11 <th></th> <th>·</th>		·
Expense	Total Income	31,428.00
S040 · Prof. Fees - Audit	Gross Profit	31,428.00
5041 · Bookkeeping       2,205.00         5045 · Prof. Fees - Legal       1,018.00         5048 · Insurance       11,839.57         5070 · Bank Charges       34.00         5100 · Board Member Reimbursement       34.00         5105 · Director Fees       2,925.00         5165 · Bd Reimbur - Computer/Software       161.84         Total 5100 · Board Member Reimbursement       3,086.84         5200 · Utilities       3,638.53         5216 · Trash Removal       3,638.53         5220 · Water/Sewer       5,897.17         Total 5200 · Utilities       9,535.70         5300 · Ground Maintenance         5370 · Sprinkler Maintenance       80.00         5350 · Ground Maintenance       1,052.54         Total 5300 · Ground Maintenance       2,285.54         5330 · Snow Removal       780.00         Total Expense       33,534.65         Net Ordinary Income       -2,106.65         Other Income/Expense       Other Income       5.11         Total Other Income       5.11         Net Other Income       5.11	Expense	
5045 · Prof. Fees - Legal       1,018.00         5048 · Insurance       11,839.57         5070 · Bank Charges       34.00         5100 · Board Member Reimbursement       2,925.00         5165 · Bd Reimbur - Computer/Software       161.84         Total 5100 · Board Member Reimbursement       3,086.84         5200 · Utilities       3,638.53         5216 · Trash Removal       3,638.53         5220 · Water/Sewer       5,897.17         Total 5200 · Utilities       9,535.70         5300 · Ground Maintenance       80.00         5320 · Sprinkler Maintenance       80.00         5350 · Ground Maintenance       1,052.54         Total 5300 · Ground Maintenance       2,285.54         5330 · Snow Removal       780.00         Total Expense       33,534.65         Net Ordinary Income       -2,106.65         Other Income/Expense       Other Income       5.11         Total Other Income       5.11         Net Other Income       5.11		
5048 · Insurance       11,839.57         5070 · Bank Charges       34.00         5100 · Board Member Reimbursement       34.00         5125 · Director Fees       2,925.00         5165 · Bd Reimbur - Computer/Software       161.84         Total 5100 · Board Member Reimbursement       3,086.84         5200 · Utilities       3,638.53         5216 · Trash Removal       3,638.53         5220 · Water/Sewer       5,897.17         Total 5200 · Utilities       9,535.70         5300 · Ground Maintenance       80.00         5320 · Sprinkler Maintenance       80.00         5350 · Ground Maintenance       1,052.54         Total 5300 · Ground Maintenance       2,285.54         5330 · Snow Removal       780.00         Total Expense       33,534.65         Net Ordinary Income       -2,106.65         Other Income/Expense       Other Income       5.11         Total Other Income       5.11         Net Other Income       5.11		,
5070 · Bank Charges       34.00         5100 · Board Member Reimbursement       2,925.00         5125 · Director Fees       2,925.00         5165 · Bd Reimbur - Computer/Software       161.84         Total 5100 · Board Member Reimbursement       3,086.84         5200 · Utilities       3,638.53         5216 · Trash Removal       3,638.53         5220 · Water/Sewer       5,897.17         Total 5200 · Utilities       9,535.70         5300 · Ground Maintenance         5320 · Sprinkler Maintenance       80.00         5350 · Ground Maintenance       1,052.54         Total 5300 · Ground Maintenance       2,285.54         5330 · Snow Removal       780.00         Total Expense       33,534.65         Net Ordinary Income       -2,106.65         Other Income/Expense         Other Income       5.11         Total Other Income       5.11         Net Other Income       5.11	5045 · Prof. Fees - Legal	1,018.00
5100 · Board Member Reimbursement       2,925.00         5165 · Bd Reimbur - Computer/Software       161.84         Total 5100 · Board Member Reimbursement       3,086.84         5200 · Utilities       3,638.53         5216 · Trash Removal       3,638.53         5220 · Water/Sewer       5,897.17         Total 5200 · Utilities       9,535.70         5300 · Ground Maintenance       80.00         5307 · Lawning Mowing       1,153.00         5320 · Sprinkler Maintenance       80.00         5350 · Ground Maintenance       1,052.54         Total 5300 · Ground Maintenance       2,285.54         5330 · Snow Removal       780.00         Total Expense       33,534.65         Net Ordinary Income       -2,106.65         Other Income/Expense       Other Income       5.11         Total Other Income       5.11         Net Other Income       5.11         Net Other Income       5.11	5048 · Insurance	11,839.57
5125 · Director Fees         2,925.00           5165 · Bd Reimbur - Computer/Software         161.84           Total 5100 · Board Member Reimbursement         3,086.84           5200 · Utilities         3,638.53           5216 · Trash Removal         3,638.53           5220 · Water/Sewer         5,897.17           Total 5200 · Utilities         9,535.70           5300 · Ground Maintenance         80.00           5320 · Sprinkler Maintenance         80.00           5350 · Ground Maintenance         1,052.54           Total 5300 · Ground Maintenance         2,285.54           5330 · Snow Removal         780.00           Total Expense         33,534.65           Net Ordinary Income         -2,106.65           Other Income/Expense         5.11           Other Income         5.11           Total Other Income         5.11           Net Other Income         5.11	5070 · Bank Charges	34.00
5165 · Bd Reimbur - Computer/Software         161.84           Total 5100 · Board Member Reimbursement         3,086.84           5200 · Utilities         3,638.53           5220 · Water/Sewer         5,897.17           Total 5200 · Utilities         9,535.70           5300 · Ground Maintenance         80.00           5320 · Sprinkler Maintenance         80.00           5350 · Ground Maintenance         1,052.54           Total 5300 · Ground Maintenance         2,285.54           5330 · Snow Removal         780.00           Total Expense         33,534.65           Net Ordinary Income         -2,106.65           Other Income/Expense         5.11           Other Income         5.11           Net Other Income         5.11           Net Other Income         5.11	5100 · Board Member Reimbursement	
Total 5100 · Board Member Reimbursement       3,086.84         5200 · Utilities       3,638.53         5216 · Trash Removal       3,638.53         5220 · Water/Sewer       5,897.17         Total 5200 · Utilities       9,535.70         5300 · Ground Maintenance       80.00         5320 · Sprinkler Maintenance       80.00         5350 · Ground Maintenance       1,052.54         Total 5300 · Ground Maintenance       2,285.54         5330 · Snow Removal       780.00         Total Expense       33,534.65         Net Ordinary Income       -2,106.65         Other Income/Expense       5.11         Other Income       5.11         Net Other Income       5.11         Net Other Income       5.11	5125 · Director Fees	2,925.00
5200 · Utilities       3,638.53         5216 · Trash Removal       3,638.53         5220 · Water/Sewer       5,897.17         Total 5200 · Utilities       9,535.70         5300 · Ground Maintenance       1,153.00         5320 · Sprinkler Maintenance       80.00         5350 · Ground Maintenance       1,052.54         Total 5300 · Ground Maintenance       2,285.54         5330 · Snow Removal       780.00         Total Expense       33,534.65         Net Ordinary Income       -2,106.65         Other Income/Expense       5.11         Other Income       5.11         Net Other Income       5.11         Net Other Income       5.11	5165 · Bd Reimbur - Computer/Software	161.84
5216 · Trash Removal       3,638.53         5220 · Water/Sewer       5,897.17         Total 5200 · Utilities       9,535.70         5300 · Ground Maintenance       1,153.00         5307 · Lawning Mowing       1,153.00         5320 · Sprinkler Maintenance       80.00         5350 · Ground Maintenance       1,052.54         Total 5300 · Ground Maintenance       2,285.54         5330 · Snow Removal       780.00         Total Expense       33,534.65         Net Ordinary Income       -2,106.65         Other Income/Expense       Other Income         0020 · RESERVE - Interest Income       5.11         Total Other Income       5.11         Net Other Income       5.11	Total 5100 · Board Member Reimbursement	3,086.84
5220 · Water/Sewer         5,897.17           Total 5200 · Utilities         9,535.70           5300 · Ground Maintenance         1,153.00           5307 · Lawning Mowing         1,153.00           5320 · Sprinkler Maintenance         80.00           5350 · Ground Maintenance         1,052.54           Total 5300 · Ground Maintenance         2,285.54           5330 · Snow Removal         780.00           Total Expense         33,534.65           Net Ordinary Income         -2,106.65           Other Income/Expense         Other Income           6020 · RESERVE - Interest Income         5.11           Total Other Income         5.11           Net Other Income         5.11	5200 · Utilities	
Total 5200 · Utilities         9,535.70           5300 · Ground Maintenance         1,153.00           5320 · Sprinkler Maintenance         80.00           5350 · Ground Maintenance         1,052.54           Total 5300 · Ground Maintenance         2,285.54           5330 · Snow Removal         780.00           Total Expense         33,534.65           Net Ordinary Income         -2,106.65           Other Income/Expense         Other Income           020 · RESERVE - Interest Income         5.11           Total Other Income         5.11           Net Other Income         5.11	5216 · Trash Removal	
5300 · Ground Maintenance       1,153.00         5307 · Lawning Mowing       1,153.00         5320 · Sprinkler Maintenance       80.00         5350 · Ground Maintenance       1,052.54         Total 5300 · Ground Maintenance       2,285.54         5330 · Snow Removal       780.00         Total Expense       33,534.65         Net Ordinary Income       -2,106.65         Other Income/Expense       Other Income         6020 · RESERVE - Interest Income       5.11         Total Other Income       5.11         Net Other Income       5.11	5220 · Water/Sewer	5,897.17
5307 · Lawning Mowing       1,153.00         5320 · Sprinkler Maintenance       80.00         5350 · Ground Maintenance       1,052.54         Total 5300 · Ground Maintenance       2,285.54         5330 · Snow Removal       780.00         Total Expense       33,534.65         Net Ordinary Income       -2,106.65         Other Income/Expense       Other Income         6020 · RESERVE - Interest Income       5.11         Total Other Income       5.11         Net Other Income       5.11	Total 5200 · Utilities	9,535.70
5320 · Sprinkler Maintenance         80.00           5350 · Ground Maintenance         1,052.54           Total 5300 · Ground Maintenance         2,285.54           5330 · Snow Removal         780.00           Total Expense         33,534.65           Net Ordinary Income         -2,106.65           Other Income/Expense         Other Income           6020 · RESERVE - Interest Income         5.11           Total Other Income         5.11           Net Other Income         5.11		
5350 · Ground Maintenance         1,052.54           Total 5300 · Ground Maintenance         2,285.54           5330 · Snow Removal         780.00           Total Expense         33,534.65           Net Ordinary Income         -2,106.65           Other Income/Expense         -000 · RESERVE - Interest Income         5.11           Total Other Income         5.11           Net Other Income         5.11	5307 · Lawning Mowing	1,153.00
Total 5300 · Ground Maintenance         2,285.54           5330 · Snow Removal         780.00           Total Expense         33,534.65           Net Ordinary Income         -2,106.65           Other Income/Expense         -000 · RESERVE - Interest Income         5.11           Total Other Income         5.11           Net Other Income         5.11		80.00
5330 · Snow Removal         780.00           Total Expense         33,534.65           Net Ordinary Income         -2,106.65           Other Income/Expense	5350 · Ground Maintenance	1,052.54
Total Expense         33,534.65           Net Ordinary Income         -2,106.65           Other Income/Expense	Total 5300 · Ground Maintenance	2,285.54
Net Ordinary Income -2,106.65  Other Income/Expense Other Income 6020 · RESERVE - Interest Income 5.11  Total Other Income 5.11  Net Other Income 5.11	5330 · Snow Removal	780.00
Other Income/Expense         5.11           Other Income         5.11           Total Other Income         5.11           Net Other Income         5.11	Total Expense	33,534.65
Other Income         5.11           6020 · RESERVE - Interest Income         5.11           Total Other Income         5.11           Net Other Income         5.11	Net Ordinary Income	-2,106.65
6020 · RESERVE - Interest Income         5.11           Total Other Income         5.11           Net Other Income         5.11	•	
Net Other Income 5.11		5.11
	Total Other Income	5.11
Net Income -2,101.54	Net Other Income	5.11
	Net Income	-2,101.54