

**Woody Creek Townhome Association #1**  
**Profit & Loss**  
**April 2023**

---

	<u>Apr 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Assessment Revenue	14,797.00
<b>Total Income</b>	<u>14,797.00</u>
<b>Gross Profit</b>	14,797.00
<b>Expense</b>	
5041 · Bookkeeping	551.25
5045 · Prof. Fees - Legal	230.00
5048 · Insurance	3,667.25
5070 · Bank Charges	6.00
5100 · Board Member Reimbursement	
5125 · Director Fees	975.00
5152 · Bd Reimbur-Yard Supplies	39.80
<b>Total 5100 · Board Member Reimbursement</b>	<u>1,014.80</u>
5200 · Utilities	
5201 · Gas/Electric	276.40
5216 · Trash Removal	887.78
<b>Total 5200 · Utilities</b>	1,164.18
5300 · Ground Maintenance	
5350 · Ground Maintenance	1,465.09
<b>Total 5300 · Ground Maintenance</b>	<u>1,465.09</u>
5600 · Post Office Box	248.00
<b>Total Expense</b>	<u>8,346.57</u>
<b>Net Ordinary Income</b>	6,450.43
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6020 · RESERVE - Interest Income	0.33
<b>Total Other Income</b>	<u>0.33</u>
<b>Net Other Income</b>	0.33
<b>Net Income</b>	<u><u>6,450.76</u></u>