

1:56 PM
11/01/25
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
October 2025

	<u>Oct 25</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	10,445.00
Total Income	<u>10,445.00</u>
Gross Profit	10,445.00
Expense	
5041 · Bookkeeping	1,216.00
5045 · Prof. Fees - Legal	950.00
5048 · Insurance	5,687.73
5100 · Board Member Reimbursement	
5125 · Director Fees	1,130.00
5165 · Bd Reimbur - Computer/Software	172.63
Total 5100 · Board Member Reimbursement	<u>1,302.63</u>
5200 · Utilities	
5201 · Gas/Electric	288.40
5216 · Trash Removal	698.03
Total 5200 · Utilities	<u>986.43</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	1,128.00
5350 · Ground Maintenance	108.34
Total 5300 · Ground Maintenance	<u>1,236.34</u>
5400 · Building Maintenance	
5440 · Sewer Maintenance	1,430.00
Total 5400 · Building Maintenance	<u>1,430.00</u>
Total Expense	<u>12,809.13</u>
Net Ordinary Income	-2,364.13
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.97
Total Other Income	<u>1.97</u>
Net Other Income	1.97
Net Income	<u><u>-2,362.16</u></u>