

Woody Creek Townhome Association #1
Profit & Loss
September 2025

	<u>Sep 25</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	13,903.00
Total Income	<u>13,903.00</u>
Gross Profit	13,903.00
Expense	
5045 · Prof. Fees - Legal	725.00
5048 · Insurance	5,687.73
5070 · Bank Charges	6.50
5100 · Board Member Reimbursement	
5125 · Director Fees	1,130.00
Total 5100 · Board Member Reimbursement	<u>1,130.00</u>
5200 · Utilities	
5201 · Gas/Electric	285.70
5216 · Trash Removal	1,001.22
5220 · Water/Sewer	8,385.18
Total 5200 · Utilities	<u>9,672.10</u>
Total Expense	<u>17,221.33</u>
Net Ordinary Income	-3,318.33
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.91
Total Other Income	<u>1.91</u>
Net Other Income	<u>1.91</u>
Net Income	<u><u>-3,316.42</u></u>