

Woody Creek Townhome Association #1
Profit & Loss
October through December 2025

	<u>Oct - Dec 25</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	41,019.00
Total Income	<u>41,019.00</u>
Gross Profit	41,019.00
Expense	
5041 · Bookkeeping	2,432.00
5045 · Prof. Fees - Legal	950.00
5048 · Insurance	17,599.13
5070 · Bank Charges	19.50
5100 · Board Member Reimbursement	
5125 · Director Fees	3,390.00
5165 · Bd Reimbur - Computer/Software	172.63
Total 5100 · Board Member Reimbursement	<u>3,562.63</u>
5200 · Utilities	
5201 · Gas/Electric	882.47
5216 · Trash Removal	2,653.36
5220 · Water/Sewer	6,634.07
Total 5200 · Utilities	<u>10,169.90</u>
5300 · Ground Maintenance	
5307 · Lawning Mowing	2,256.00
5350 · Ground Maintenance	108.34
Total 5300 · Ground Maintenance	<u>2,364.34</u>
5400 · Building Maintenance	
5440 · Sewer Maintenance	7,430.00
5400 · Building Maintenance - Other	46.27
Total 5400 · Building Maintenance	<u>7,476.27</u>
Total Expense	<u>44,573.77</u>
Net Ordinary Income	-3,554.77
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	45.99
Total Other Income	45.99
Other Expense	
7050 · RESERVE - Major Repairs	-89,344.49
Total Other Expense	<u>-89,344.49</u>
Net Other Income	89,390.48
Net Income	<u><u>85,835.71</u></u>