

**Woody Creek Townhome Association #1**  
**Profit & Loss**  
**November 2025**

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|   | <u>Nov 25</u>           |
|---|-------------------------|
| Ordinary Income/Expense                 |                         |
| Income                                  |                         |
| 4010 · Assessment Revenue               | 13,833.00               |
| Total Income                            | <u>13,833.00</u>        |
| Gross Profit                            | 13,833.00               |
| Expense                                 |                         |
| 5041 · Bookkeeping                      | 608.00                  |
| 5048 · Insurance                        | 5,184.84                |
| 5070 · Bank Charges                     | 13.00                   |
| 5100 · Board Member Reimbursement       |                         |
| 5125 · Director Fees                    | 1,130.00                |
| Total 5100 · Board Member Reimbursement | 1,130.00                |
| 5200 · Utilities                        |                         |
| 5201 · Gas/Electric                     | 296.05                  |
| 5216 · Trash Removal                    | 1,590.81                |
| 5220 · Water/Sewer                      | 6,634.07                |
| Total 5200 · Utilities                  | 8,520.93                |
| 5300 · Ground Maintenance               |                         |
| 5307 · Lawning Mowing                   | 1,128.00                |
| Total 5300 · Ground Maintenance         | 1,128.00                |
| 5400 · Building Maintenance             |                         |
| 5440 · Sewer Maintenance                | 3,000.00                |
| 5400 · Building Maintenance - Other     | 46.27                   |
| Total 5400 · Building Maintenance       | 3,046.27                |
| Total Expense                           | <u>19,631.04</u>        |
| Net Ordinary Income                     | -5,798.04               |
| Other Income/Expense                    |                         |
| Other Income                            |                         |
| 6020 · RESERVE - Interest Income        | 1.91                    |
| Total Other Income                      | 1.91                    |
| Other Expense                           |                         |
| 7050 · RESERVE - Major Repairs          | -89,344.49              |
| Total Other Expense                     | <u>-89,344.49</u>       |
| Net Other Income                        | 89,346.40               |
| Net Income                              | <u><u>83,548.36</u></u> |