

5:53 AM
06/13/25
Cash Basis

Woody Creek Townhome Association #1
Profit & Loss
May 2025

	May 25
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	13,832.00
Total Income	13,832.00
Gross Profit	13,832.00
Expense	
5045 · Prof. Fees - Legal	1,547.00
5048 · Insurance	6,197.73
5070 · Bank Charges	6.50
5100 · Board Member Reimbursement	
5125 · Director Fees	1,130.00
Total 5100 · Board Member Reimbursement	1,130.00
5200 · Utilities	
5201 · Gas/Electric	571.46
5216 · Trash Removal	692.13
5220 · Water/Sewer	6,835.48
Total 5200 · Utilities	8,099.07
5300 · Ground Maintenance	
5307 · Lawning Mowing	2,428.00
5350 · Ground Maintenance	631.29
Total 5300 · Ground Maintenance	3,059.29
Total Expense	20,039.59
Net Ordinary Income	-6,207.59
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	2.03
Total Other Income	2.03
Net Other Income	2.03
Net Income	-6,205.56