

Woody Creek Townhome Association #1
Profit & Loss
June 2025

	Jun 25
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	12,700.00
4050 · Transfer Fee Revenue	50.00
Total Income	12,750.00
Gross Profit	12,750.00
Expense	
5041 · Bookkeeping	608.00
5048 · Insurance	5,687.73
5070 · Bank Charges	6.50
5100 · Board Member Reimbursement	
5125 · Director Fees	2,245.00
Total 5100 · Board Member Reimbursement	2,245.00
5200 · Utilities	
5216 · Trash Removal	887.04
Total 5200 · Utilities	887.04
5300 · Ground Maintenance	
5307 · Lawning Mowing	2,256.00
Total 5300 · Ground Maintenance	2,256.00
Total Expense	11,690.27
Net Ordinary Income	1,059.73
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	1.91
Total Other Income	1.91
Net Other Income	1.91
Net Income	1,061.64