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Woody Creek Townhome Association #1

04/08/25

Profit & Loss

Cash Basis

January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	40,551.00
Total Income	40,551.00
Gross Profit	40,551.00
Expense	
5041 · Bookkeeping	1,824.00
5045 · Prof. Fees - Legal	2,950.16
5048 · Insurance	18,605.19
5070 · Bank Charges	20.00
5100 · Board Member Reimbursement	
5125 · Director Fees	3,089.00
5150 · Bd Reimbur-Office Supplies	115.59
5152 · Bd Reimbur-Yard Supplies	32.65
Total 5100 · Board Member Reimbursement	3,237.24
5200 · Utilities	
5201 · Gas/Electric	1,153.22
5216 · Trash Removal	2,144.68
5220 · Water/Sewer	14,757.00
Total 5200 · Utilities	18,054.90
5300 · Ground Maintenance	
5307 · Lawning Mowing	3,685.00
5310 · Watering	245.00
Total 5300 · Ground Maintenance	3,930.00
5400 · Building Maintenance	
5410 · Gutter	4,792.54
Total 5400 · Building Maintenance	4,792.54
Total Expense	53,414.03
Net Ordinary Income	-12,863.03
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	5.51
Total Other Income	5.51
Net Other Income	5.51
Net Income	-12,857.52