

Woody Creek Townhome Association #1

01/24/26

Profit & Loss

Cash Basis

December 2025

	<u>Dec 25</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	14,205.00
Total Income	<u>14,205.00</u>
Gross Profit	14,205.00
Expense	
5041 · Bookkeeping	608.00
5048 · Insurance	6,726.56
5070 · Bank Charges	6.50
5100 · Board Member Reimbursement	
5125 · Director Fees	<u>1,130.00</u>
Total 5100 · Board Member Reimbursement	1,130.00
5200 · Utilities	
5201 · Gas/Electric	298.02
5216 · Trash Removal	<u>364.52</u>
Total 5200 · Utilities	662.54
5400 · Building Maintenance	
5440 · Sewer Maintenance	<u>3,000.00</u>
Total 5400 · Building Maintenance	3,000.00
Total Expense	<u>12,133.60</u>
Net Ordinary Income	2,071.40
Other Income/Expense	
Other Income	
6020 · RESERVE - Interest Income	<u>42.11</u>
Total Other Income	<u>42.11</u>
Net Other Income	42.11
Net Income	<u><u>2,113.51</u></u>