

# Willow Green Townhomes

## Profit vs Loss Cash

December 01, 2023 - December 31, 2023

Category	Total
<b>Income</b>	
Assessments	\$10,087.00
Interest	\$130.46
Uncategorized Account Credits	\$780.00
<b>Total Income</b>	<b>\$10,997.46</b>
<b>Expenses</b>	
<b>ADMINISTRATION</b>	
Insurance	\$3,767.73
Management	\$700.00
Office & Postage	\$115.74
<b>Total for ADMINISTRATION</b>	<b>\$4,583.47</b>
<b>UTILITIES</b>	
Trash	\$944.60
Water - Irrigation	\$61.91
Water - Clubhouse	\$291.56
<b>Total for UTILITIES</b>	<b>\$1,298.07</b>
<b>REPAIRS &amp; MAINTENANCE</b>	
Building Repairs	\$1,650.00
Clubhouse Repairs	\$123.00
Snow Removal	\$2,362.50
<b>Total for REPAIRS &amp; MAINTENANCE</b>	<b>\$4,135.50</b>
RESERVES TRANSFER	\$4,415.37
RESERVES EXPENSES	\$1,928.71
<b>Total Expenses</b>	<b>\$16,361.12</b>
<b>Net Total</b>	<b>-\$5,363.66</b>