

# Willow Green Townhomes

## Profit vs Loss Cash

February 01, 2024 - February 29, 2024

Category	Total
<b>Income</b>	
Assessments	\$11,397.00
Interest	\$51.76
Uncategorized Account Credits	\$1,715.00
<b>Total Income</b>	<b>\$13,163.76</b>
<b>Expenses</b>	
<b>ADMINISTRATION</b>	
Insurance	\$3,650.14
Management	\$700.00
Office & Postage	\$22.98
<b>Total for ADMINISTRATION</b>	<b>\$4,373.12</b>
<b>UTILITIES</b>	
Trash	\$944.60
Water - Irrigation	\$66.86
Water - Clubhouse	\$320.04
<b>Total for UTILITIES</b>	<b>\$1,331.50</b>
<b>REPAIRS &amp; MAINTENANCE</b>	
Building Repairs	\$175.00
Snow Removal	\$1,675.00
<b>Total for REPAIRS &amp; MAINTENANCE</b>	<b>\$1,850.00</b>
RESERVES TRANSFER	\$8,639.00
<b>Total Expenses</b>	<b>\$16,193.62</b>
<b>Net Total</b>	<b>-\$3,029.86</b>