

# Woodridge Townhomes

## Profit vs Loss Cash

March 01, 2024 - March 31, 2024

Category	Total
<b>Income</b>	
Assessments	\$14,510.00
Interest	\$1,407.71
Uncategorized Account Credits	\$480.00
<b>Total Income</b>	<b>\$16,397.71</b>
<b>Expenses</b>	
<b>ADMINISTRATION</b>	
Accounting	\$150.00
Insurance	\$3,650.33
Management	\$900.00
Office & Postage	\$25.00
<b>Total for ADMINISTRATION</b>	<b>\$4,725.33</b>
<b>UTILITIES</b>	
Electricity	\$17.78
Trash	\$1,481.70
<b>Total for UTILITIES</b>	<b>\$1,499.48</b>
<b>REPAIRS &amp; MAINTENANCE</b>	
Grounds Clean up	\$100.00
Landscaping	\$925.00
Repairs & Maintenance	\$650.00
Snow Removal	\$1,265.00
Tree Care	\$7,065.00
<b>Total for REPAIRS &amp; MAINTENANCE</b>	<b>\$10,005.00</b>
RESERVES TRANSFER	\$5,581.67
<b>Total Expenses</b>	<b>\$21,811.48</b>
<b>Net Total</b>	<b>-\$5,413.77</b>