

Woodstream Falls Condominium Assoc.

Profit & Loss

December 2014
 Dec 14

Ordinary Income/Expense

Income

Parking Income	100.00
HOA Fee Income	150,511.00
Late Fee Income	10.00
Mailbox Keys	60.00
Rental Income	3,312.00
Transfer Fee	400.00
Working Capital	200.00
Total Income	154,593.00
Gross Profit	154,593.00

Expense

Administrative

Administrative Labor	10,000.00
Bank Fees	379.52
Computer and Internet Expenses	428.35
Office Supplies	10.71
Print, Copy, Mailing	147.21
Telephone Expense	127.40
Total Administrative	11,093.19
Insurance Expense	19,438.00

Rentals Expense (Owned by WFA)

Rental HOA Fees	1,808.00
Rental Repairs	2,054.89
Total Rentals Expense (Owned by WFA)	3,862.89

Repairs and Maintenance

Inspections	360.00
Boiler & Chiller Repairs	10,625.75
Domestic Hot Water Repair	173.05
Fuel	25.98
Lighting	29.10
Maintenance Labor	21,595.56 <- Still High
Plumbing	10,085.39
Supplies Maintenance	8,518.72
Total Repairs and Maintenance	51,413.55
Security Patrol & Alarm Svc	4,468.49

Utilities

Trash	0.00 <- Over paid in Nov
Cable TV	16,870.01
Electricity & Gas	69,301.49

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01/17/15
Cash Basis

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Water & Sewer	<u>32,769.36</u>
Total Utilities	<u>118,940.86</u>
Total Expense	<u>209,216.98</u>
Net Ordinary Income	<u>-54,623.98</u>
Net Income	<u><u>-54,623.98</u></u>