

Woodstream Falls Condominium Assoc.

Profit & Loss

January 2015
Jan 15

Ordinary Income/Expense

Income

Attorney Fees	26.00
Parking Income	250.00
HOA Fee Income	170,678.65
Late Fee Income	8.35
Laundry Income	1,441.61
Mailbox Keys	60.00
Rental Income	3,287.00
Transfer Fee	300.00
Working Capital	200.00
Total Income	176,251.61

Gross Profit 176,251.61

Expense

Administrative

Administrative Labor	5,283.36
Bank Fees	380.32
Computer and Internet Expenses	22.95
Office Supplies	34.89
Print, Copy, Mailing	1,005.59
Telephone Expense	71.32
Total Administrative	6,798.43

Insurance Expense 836.00

Meals and Entertainment 274.21

Professional Fees

Legal Fees	1,089.54
Total Professional Fees	1,089.54

Rentals Expense (Owned by WFA)

Rental HOA Fees	1,808.00
Rent Mgt Fee	5,786.46
Rental Repairs	720.00
Total Rentals Expense (Owned by WFA)	8,314.46

Repairs and Maintenance

Inspections	360.00
Boiler & Chiller Repairs	8,697.44
Domestic Hot Water Repair	230.17
Doors & Windows	53.95
Fuel	102.17
Irrigation	3,560.00
Lighting	477.18

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Maintenance Labor	39,621.15
Plumbing	25,444.48
Supplies Cleaning & Janitorial	86.11
Supplies Maintenance	4,382.24
Repairs and Maintenance - Other	2,470.02
Total Repairs and Maintenance	85,484.91
Security Patrol & Alarm Svc	10,500.00
Utilities	
Cable TV	33,749.52
Electricity & Gas	34,056.00
Trash Removal	1,745.00
Water & Sewer	33,030.50
Total Utilities	102,581.02
Total Expense	215,878.57
Net Ordinary Income	-39,626.96
Other Income/Expense	
Other Income	
Finance Charge Income	886.19
Total Other Income	886.19
Other Expense	
Bad Debt	100.00
Reserve Expenses	
Roofing	273.31
Total Reserve Expenses	273.31
Total Other Expense	373.31
Net Other Income	512.88
Net Income	-39,114.08