

# Woodstream Falls Condominium Assoc. Profit & Loss

January 2014      Jan 14

Ordinary Income/Expense

Income

Pool Keys	19.00
Parking Income	100.00
HOA Fee Income	116,698.00
Late Fee Income	10.00
Laundry Income	342.16
Rental Income	3,981.00
Transfer Fee	125.00
Working Capital	100.00
<b>Total Income</b>	<b>121,375.16</b>

Gross Profit 121,375.16

Expense

Administrative

Administrative Labor	1,837.75
Bank Fees	402.59
Computer and Internet Expenses	288.65
Misc Expenses	-60.00
Office Supplies	48.82
<b>Total Administrative</b>	<b>2,517.81</b>

Professional Fees

Legal Fees	1,309.82
<b>Total Professional Fees</b>	<b>1,309.82</b>

Reimbursed Legal Collection Fee -93.50

Rentals Expense (Owned by WFA)

Rental HOA Fees	1,808.00
<b>Total Rentals Expense (Owned by WFA)</b>	<b>1,808.00</b>

Repairs and Maintenance

Bldg & Grounds Maintenance	100.00
Boiler & Chiller Repairs	2,176.32
Fuel	-291.14
HVAC Repairs	335.00
Maintenance Labor	12,997.72
Plumbing	12,089.00
Snow Removal	1,421.92
Supplies Maintenance	1,522.97
<b>Total Repairs and Maintenance</b>	<b>30,351.79</b>

Security Patrol & Alarm Svc 9,165.60

Utilities

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Cable TV		16,353.32
Electricity & Gas		113,110.45
Trash Removal		2,216.00
Water & Sewer		18,624.54
Total Utilities	<hr/>	150,304.31
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Total Expense		195,363.83
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Net Ordinary Income		-73,988.67
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Net Income		<u><u>-73,988.67</u></u>