

Woodstream Falls Condominium Assoc.  
**Profit & Loss**

April 2014  
Apr 14

<b>Ordinary Income/Expense</b>	
Income	
Parking Income	200.00
HOA Fee Income	151,283.00
Laundry Income	851.71
Rental Income	2,020.00
Transfer Fee	625.00
Working Capital	500.00
<b>Total Income</b>	<u>155,479.71</u>
<b>Gross Profit</b>	155,479.71
Expense	
Reconciliation Discrepancies	-892.81
Administrative	
Administrative Labor	2,884.05
Bank Fees	366.78
Computer and Internet Expenses	178.76
Office Supplies	27.35
Print, Copy, Mailing	811.44 <-Fee Booklets
<b>Total Administrative</b>	<u>4,268.38</u>
Professional Fees	
Legal Fees	1,408.67
<b>Total Professional Fees</b>	<u>1,408.67</u>
Rentals Expense (Owned by WFA)	
Rental HOA Fees	1,808.00
Taxes - Property	1,664.29
<b>Total Rentals Expense (Owned by WFA)</b>	<u>3,472.29</u>
Repairs and Maintenance	
Inspections	3,337.00
Boiler & Chiller Repairs	12,427.30
Maintenance Labor	12,448.96
Plumbing	4,000.00
Supplies Maintenance	2,530.89
<b>Total Repairs and Maintenance</b>	<u>34,744.15</u>
Security Patrol & Alarm Svc	6,992.00
Utilities	
Cable TV	15,985.83
Electricity & Gas	51,701.60
Water & Sewer	15,702.62
<b>Total Utilities</b>	<u>83,390.05</u>
<b>Total Expense</b>	<u>133,382.73</u>
<b>Net Ordinary Income</b>	<u>22,096.98</u>
<b>Net Income</b>	<u><u>22,096.98</u></u>