

Woodstream Falls Condominium Assoc.

Profit & Loss

May 2014

May 14

Ordinary Income/Expense

Income <- No transfer fee or W.C. in May

Parking Income	300.00
HOA Fee Income	150,700.00
Late Fee Income	10.00
Laundry Income	882.91
Rental Income	2,020.00

Total Income 153,912.91

Gross Profit 153,912.91

Expense

Reconciliation Discrepancies 5,200.00

Administrative

Administrative Labor	6,874.15
Bank Fees	390.07
Computer and Internet Expenses	582.46
Office Supplies	65.34

Total Administrative 7,912.02

Insurance Expense 12,531.00

Meals and Entertainment 55.69

Professional Fees

Legal Fees 1,553.24

Total Professional Fees 1,553.24

Rentals Expense (Owned by WFA)

Rental HOA Fees 1,808.00

Rent Mgt Fee 10,402.90 <- Vicara/Rob Murphy - 2YRS

Total Rentals Expense (Owned by WFA) 12,210.90

Repairs and Maintenance

Boiler & Chiller Repairs	16,567.36
Maintenance Labor	21,449.58
Plumbing	4,150.00
Supplies Maintenance	1,795.12

Total Repairs and Maintenance 43,962.06

Security Patrol & Alarm Svc 7,931.50

Utilities

Cable TV 32,706.64 <- 2 mo.

Electricity & Gas 14,187.11

Trash Removal 6,026.00 <- 2 mo.

Water & Sewer 16,265.66

Total Utilities 69,185.41

Total Expense 160,541.82

Net Ordinary Income -6,628.91

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