

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

June 2014

Jun 14

Ordinary Income/Expense

Income

Pool Keys	60.00
Parking Income	100.00
HOA Fee Income	146,436.50 <-Collection Low
Late Fee Income	20.00
Laundry Income	789.76
Rental Income	<u>2,020.00</u>
<b>Total Income</b>	<u><b>149,426.26</b></u>

**Gross Profit** 149,426.26

Expense

Pool maintenace	2,493.61
<b>Administrative</b>	
Administrative Labor	5,027.15
Bank Fees	423.53
Office Supplies	34.89
Print, Copy, Mailing	<u>619.44</u>
<b>Total Administrative</b>	<u>6,105.01</u>

Insurance Expense	9,719.00
<b>Professional Fees</b>	
Legal Fees	<u>2,831.27</u>
<b>Total Professional Fees</b>	<u>2,831.27</u>

**Rentals Expense (Owned by WFA)**

Rental HOA Fees	1,808.00
Rental Repairs	<u>301.33</u>
<b>Total Rentals Expense (Owned by WFA)</b>	<u>2,109.33</u>

**Repairs and Maintenance**

Fuel	112.36
Landscape Maintenance	5,202.50
Maintenance Labor	21,360.75 <- excessive
Plumbing	15,399.05
Supplies Cleaning & Janitorial	129.36
Supplies Maintenance	<u>2,324.87</u>
<b>Total Repairs and Maintenance</b>	<u>44,528.89</u>

Security Patrol & Alarm Svc 7,000.00

**Utilities**

Cable TV	16,343.82
Electricity & Gas	48,375.37
Trash Removal	2,403.00
Water & Sewer	<u>24,497.82</u>
<b>Total Utilities</b>	<u>91,620.01</u>

**Total Expense** 166,407.12

**Net Ordinary Income** -16,980.86

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