

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

July 2014  
 Jul 14

Ordinary Income/Expense

Income

Pool Keys	180.00
Parking Income	650.00
HOA Fee Income	149,294.00 <- Still Low
Late Fee Income	110.00
Laundry Income	519.16
Rental Income	2,020.00
Transfer Fee	925.00
Working Capital	750.00
<b>Total Income</b>	<b>154,448.16</b>

Gross Profit 154,448.16

Expense

Pool maintenace	1,761.92
<b>Administrative</b>	
Administrative Labor	6,324.28
Bank Fees	377.42
Computer and Internet Expenses	621.17
Office Supplies	86.42
<b>Total Administrative</b>	<b>7,409.29</b>

Insurance Expense	9,719.00
Landscaping and Groundskeeping	4,500.00
Meals and Entertainment	69.52
<b>Rentals Expense (Owned by WFA)</b>	
Rental HOA Fees	1,808.00
<b>Total Rentals Expense (Owned by WFA)</b>	<b>1,808.00</b>

Repairs and Maintenance

Boiler & Chiller Repairs	968.43
Domestic Hot Water Repair	25.00
Equipment Repairs	1,053.58
HVAC Repairs	921.40
Landscape Maintenance	430.00
Maintenance Labor	32,218.32 <- This is high
Plumbing	2,171.00
Supplies Cleaning & Janitorial	2,327.30
Repairs and Maintenance - Other	110.00
<b>Total Repairs and Maintenance</b>	<b>40,225.03</b>

Security Patrol & Alarm Svc 7,000.00

Utilities

Electricity & Gas 46,493.99

9:37 PM  
08/11/14  
Cash Basis

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Trash Removal	<u>2,340.00</u>	
Comcast		<- Didn't pay this mo.
Water & Sewer	<u>13,627.10</u>	
<b>Total Utilities</b>	<u><u>62,461.09</u></u>	
<b>Total Expense</b>	<u><u>134,953.85</u></u>	
<b>Net Ordinary Income</b>	<u><u>19,494.31</u></u>	
<b>Net Income</b>	<u><u><u>19,494.31</u></u></u>	