

# Woodstream Falls Condominium Assoc.

## Profit & Loss

September 2014  
Sep 14

### Ordinary Income/Expense

#### Income

Laundry Room	459.08
HOA Fee Income	149,155.00
Late Fee Income	40.00
Rental Income	3,894.00
<b>Total Income</b>	<b>153,548.08</b>

**Gross Profit** 153,548.08

#### Expense

Pool maintenance	4,041.92
<b>Administrative</b>	
Administrative Labor	8,525.63
Bank Fees	354.84
Computer and Internet Expenses	768.00
Office Supplies	258.17
<b>Total Administrative</b>	<b>9,906.64</b>

Insurance Expense	9,719.00
Landscaping and Groundskeeping	6,750.00
Meals and Entertainment	62.89
Miscellaneous Expense	344.50
Postage and Delivery	672.00
<b>Professional Fees</b>	
Sheriff/Police	7,000.00
Accountant	13,050.00
Legal Fees	1,437.21
<b>Total Professional Fees</b>	<b>21,487.21</b>

#### 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	1,830.00
Boiler & Chiller Repairs	350.00
Equipment Repairs	413.78
Lighting	546.15
Maintenance Labor	21,677.16
Pest Control	89.00
Plumbing	2,495.00
Supplies Cleaning & Janitorial	1,978.75
Supplies Maintenance	4,488.32
<b>Total Repairs and Maintenance</b>	<b>33,868.16</b>

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<b>Utilities</b>	
Cable TV	32,706.64
Electricity & Gas	45,955.93
Trash Removal	4,305.00
Water & Sewer	11,079.70
<b>Total Utilities</b>	<u>94,047.27</u>
<b>Total Expense</b>	<u>182,707.59</u>
<b>Net Ordinary Income</b>	-29,159.51
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Finance Charge Income	49.50
<b>Total Other Income</b>	<u>49.50</u>
<b>Net Other Income</b>	<u>49.50</u>
<b>Net Income</b>	<u><u>-29,110.01</u></u>