

Woodstream Falls Condominium Assoc.

Profit & Loss

October 2014
Oct 14

Ordinary Income/Expense

Income

Laundry Room	786.20
HOA Fee Income	168,253.00
Late Fee Income	132.00
Rental Income	2,944.00
Transfer Fee	600.00
Working Capital	400.00
Total Income	173,115.20

Gross Profit 173,115.20

Expense

Administrative

Administrative Labor	8,240.00
Bank Fees	363.18
Computer and Internet Expenses	732.14
Office Supplies	57.53
Print, Copy, Mailing	155.96
Total Administrative	9,548.81

Insurance Expense 9,719.00

Professional Fees

Legal Fees	3,781.98
Total Professional Fees	3,781.98

Rentals Expense (Owned by WFA)

Rental HOA Fees	1,808.00
Rental Repairs	2,116.01
Total Rentals Expense (Owned by WFA)	3,924.01

Repairs and Maintenance

Boiler & Chiller Repairs	21,881.51
Fuel	56.88
HVAC Repairs	4,275.00
Lighting	331.50
Maintenance Labor	20,445.93
Plumbing	4,575.00
Repairs and Maintenance - Other	339.00
Total Repairs and Maintenance	51,904.82

Security Patrol & Alarm Svc 7,000.00

Utilities

Cable TV	16,421.20
Electricity & Gas	44,938.82

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Trash Removal	<u>4,460.00</u>
Water & Sewer	<u>24,093.21</u>
Total Utilities	<u>89,913.23</u>
Total Expense	<u>175,791.85</u>
Net Ordinary Income	-2,676.65
Other Income/Expense	
Other Income	
Finance Charge Income	<u>332.90</u>
Total Other Income	<u>332.90</u>
Net Other Income	<u>332.90</u>
Net Income	<u><u>-2,343.75</u></u>