

Woodstream Falls Condominium Assoc.

Profit & Loss

November 2014
NOV 14

Ordinary Income/Expense

Income

Laundry Room	746.42
Parking Income	900.00
HOA Fee Income	162,569.00
Mailbox Keys	0.00
Rental Income	5,512.00
Transfer Fee	375.00
Working Capital	300.00
Total Income	170,402.42

Gross Profit 170,402.42

Expense

Administrative

Administrative Labor	5,020.00
Bank Fees	397.90
Communications	64.23
Computer and Internet Expenses	0.00
Misc Expenses	0.00
Office Supplies	49.99
Total Administrative	5,532.12

Professional Fees

Legal Fees	0.00
Total Professional Fees	0.00

Rentals Expense (Owned by WFA)

Rental HOA Fees	1,808.00
Rental Repairs	0.00
Total Rentals Expense (Owned by WFA)	1,808.00

Repairs and Maintenance

Boiler & Chiller Repairs	4,599.20
Lighting	0.00
Maintenance Labor	18,595.56
Pest Control	115.00
Plumbing	1,368.13
Supplies Maintenance	1,454.12
Total Repairs and Maintenance	26,132.01

Utilities

Denver Water	0.00 <- No water payment
Cable TV	16,870.01
Electricity & Gas	51,043.06

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12/08/14
Accrual Basis

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Trash Removal	<u>2,258.00</u>
Total Utilities	<u>70,171.07</u>
Total Expense	<u>103,643.20</u>
Net Ordinary Income	<u>66,759.22</u>
Net Income	<u><u>66,759.22</u></u> <- water bill not yet received