

Woodstream Falls Condominiums
Profit & Loss
 January through March 2011

	Jan - Mar 11
Income	
4000 · 1-HOA Fees	518,048.58
4005 · CIC form due to mgmt.	0.00
4011 · Working Capital	700.00
4025 · Interest - Reserves	1,038.76
4030 · Late Charges	10.00
4035 · Laundry Income	1,287.81
4045 · Mailbox Lock & Key	120.00
4055 · Miscellaneous Income	2,241.00
4060 · Parking Fee Income	350.00
4070 · Rental Income	6,555.00
4080 · Uncategorized Income	5.00
Total Income	530,356.15
Expense	
6100 · Maintenance	
05 · Bldg & Grounds Maint Expense	25,136.51
10 · Boiler/Chiller Repairs	4,614.00
20 · Clubhouse	1,154.89
25 · Domestic Hot Water Repair	28,226.65
30 · Electrical Repairs	3,242.59
35 · Lawncare & Landscape	26,811.78
40 · Maintenance Management Expense	10,500.00
45 · Maintenance Salaries & Benefits	1,942.55
50 · Maintenance Staff Supplies	366.03
55 · Monitoring Service-CCS	9,967.90
85 · Temporary Labor	13,050.69
90 · Vehicle Maintenance Supplies	443.04
Total 6100 · Maintenance	125,456.63
6120 · Utilities	
11 · Cable TV Expense	46,879.24
13 · Sewer Expense	775.21
16 · Trash Removal Expense	7,716.00
17 · Water & Sewer Expense	39,976.55
19 · Xcel Energy Electric and Gas	182,705.15
Total 6120 · Utilities	278,052.15
6300 · Administrative	
21 · Audit Expense	12,615.16
23 · Communications	384.85
24 · Copies Expense	869.41
26 · Income Taxes Expense	1,321.16
27 · Insurance Expense	2,881.81
28 · Legal Fees Expense	12,251.97
29 · Management Expense	22,200.00
33 · Phone Expense	1,618.15
36 · Reimbursable Legal Expense	19,641.72
37 · Reimbursable Repairs	2,450.00
38 · Rental Expense	3,117.68
6300 · Administrative - Other	100.00
Total 6300 · Administrative	79,451.91
6305 · Bad Debt	5,484.48
6320 · Bank Expense	
Visa Credit Card Loan	2,703.75
6320 · Bank Expense - Other	555.11
Total 6320 · Bank Expense	3,258.86
6460 · Reserves HVAC	2,500.00
6600 · Interest Expense	1,212.00
Total Expense	495,416.03
Net Income	34,940.12