

**Woodstream Falls Condominiums**  
**Profit & Loss**  
 January through December 2011

	Jan - Dec 11
<b>Income</b>	
4000 · 1-HOA Fees	2,098,857.50
4005 · CIC form due to mgmt.	-150.00
4011 · Working Capital	4,900.00
4020 · Interest-Operating	52.70
4025 · Interest - Reserves	2,617.43
4030 · Late Charges	1,245.00
4035 · Laundry Income	6,456.02
4040 · Legal Reimbursement	586.55
4045 · Mailbox Lock & Key	775.00
4055 · Miscellaneous Income	1,851.13
4060 · Parking Fee Income	2,650.00
4065 · pool access card	775.00
4070 · Rental Income	35,086.97
4080 · Uncategorized Income	554.00
4085 · Window Screens	125.00
<b>Total Income</b>	<b>2,156,382.30</b>
<b>Expense</b>	
6100 · Maintenance	
05 · Bldg & Grounds Maint Expense	72,364.58
10 · Boiler/Chiller Repairs	34,698.77
20 · Clubhouse	1,785.38
25 · Domestic Hot Water Repair	63,180.74
30 · Electrical Repairs	13,781.72
35 · Lawn care & Landscape	83,165.20
40 · Maintenance Management Expense	42,000.00
50 · Maintenance Staff Supplies	1,893.92
55 · Monitoring Service-CCS	41,236.67
65 · Pool Maintenance & Supplies	6,387.88
75 · Snow Removal	3,964.50
80 · Supplies	
9 · Office Supplies	310.71
<b>Total 80 · Supplies</b>	<b>310.71</b>
85 · Temporary Labor	57,463.14
90 · Vehicle Maintenance Supplies	1,830.97
<b>Total 6100 · Maintenance</b>	<b>424,064.18</b>
6120 · Utilities	
11 · Cable TV Expense	181,908.06
13 · Sewer Expense	775.21
16 · Trash Removal Expense	28,434.50
17 · Water & Sewer Expense	273,692.27
19 · Xcel Energy Electric and Gas	639,476.57
<b>Total 6120 · Utilities</b>	<b>1,124,286.61</b>
6300 · Administrative	
21 · Audit Expense	21,070.42
23 · Communications	1,637.98
24 · Copies Expense	4,758.45
26 · Income Taxes Expense	2,102.33
27 · Insurance Expense	52,968.06
28 · Legal Fees Expense	46,947.05
29 · Management Expense	88,800.00
33 · Phone Expense	6,596.03
36 · Reimbursable Legal Expense	35,093.13
37 · Reimbursable Repairs	1,791.15
38 · Rental Expense	13,713.66
39 · Returned Assessment Expense	2,146.00
<b>Total 6300 · Administrative</b>	<b>277,624.26</b>
6305 · Bad Debt	21,434.61
6320 · Bank Expense	
Vectra Loan Repayment	13,842.22
Visa Credit Card Loan	10,543.84

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Cash Basis

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6320 · Bank Expense - Other	3,069.04
<b>Total 6320 · Bank Expense</b>	<b>27,455.10</b>
6440 · Reserves- HVAC Expenditures	29,749.65
6445 · Reserves Bldgs	5,833.25
6450 · Reserves Emergencies	225.00
6455 · Reserves Grounds	45,417.93
6460 · Reserves HVAC	19,352.50
6465 · Roof Decks- Reserves	20,930.00
6470 · Roofing Replacement-Reserves	85,080.60
6600 · Interest Expense	5,674.03
<b>Total Expense</b>	<b>2,087,127.72</b>
<b>Net Income</b>	<b>69,254.58</b>