

Woodstream Falls Condominiums
Profit & Loss
 October through December 2010

	Oct - Dec 10
Income	
4000 · 1-HOA Fees	530,765.80
4005 · CIC form due to mgmt.	300.00
4011 · Working Capital	500.00
4025 · Interest - Reserves	1,106.40
4030 · Late Charges	193.00
4035 · Laundry Income	1,007.69
4040 · Legal Reimbursement	100.00
4045 · Mailbox Lock & Key	180.00
4055 · Miscellaneous Income	555.30
4060 · Parking Fee Income	2,474.00
4070 · Rental Income	9,197.10
Total Income	546,379.29
Expense	
6100 · Maintenance	
05 · Bldg & Grounds Maint Expense	72,101.91
10 · Boiler/Chiller Repairs	49,735.76
20 · Clubhouse	130.86
25 · Domestic Hot Water Repair	1,258.18
30 · Electrical Repairs	1,766.30
35 · Lawncare & Landscape	30,337.42
40 · Maintenance Management Expense	10,500.00
45 · Maintenance Salaries & Benefits	11,182.41
50 · Maintenance Staff Supplies	569.76
55 · Monitoring Service-CCS	10,394.82
65 · Pool Maintenance & Supplies	1,330.34
85 · Temporary Labor	12,797.42
90 · Vehicle Maintenance Supplies	831.92
Total 6100 · Maintenance	202,937.10
6120 · Utilities	
11 · Cable TV Expense	37,835.26
16 · Trash Removal Expense	6,851.00
17 · Water & Sewer Expense	32,995.32
19 · Xcel Energy Electric and Gas	105,344.76
Total 6120 · Utilities	183,026.34
6300 · Administrative	
21 · Audit Expense	21,231.16
23 · Communications	471.12
24 · Copies Expense	5,255.78
26 · Income Taxes Expense	18,596.12
27 · Insurance Expense	7,118.18
28 · Legal Fees Expense	26,109.60
29 · Management Expense	22,500.00
33 · Phone Expense	1,620.22
36 · Reimbursable Legal Expense	20,941.61
38 · Rental Expense	12,168.63
Total 6300 · Administrative	136,012.42
6305 · Bad Debt	-4,970.00
6320 · Bank Expense	
Visa Credit Card Loan	2,816.67
6320 · Bank Expense - Other	701.59
Total 6320 · Bank Expense	3,518.26
6460 · Reserves HVAC	5,650.00
6465 · Roof Decks- Reserves	4,452.00
6600 · Interest Expense	1,967.44
Total Expense	532,593.56
Net Income	13,785.73