

**Woodstream Falls Condominium Assoc.**  
**Profit & Loss**  
 January 2013

	Jan 13
<b>Ordinary Income/Expense</b>	
Income	
Return Credit	-1,282.07
Laundry Room	544.53
Screen	25.00
Parking Income	100.00
HOA Fee Income	206,892.00
Late Fee Income	290.00
Laundry Income	25,000.00
Mailbox Keys	150.00
Rental Income	4,365.00
Transfer Fee	150.00
Working Capital	300.00
<b>Total Income</b>	236,534.46
<b>Gross Profit</b>	236,534.46
Expense	
Rooftop Decks	5,000.00
Debit/Adjustment	276.00
Administrative	
Bank Fees	370.98
Misc Expenses	246.98
Office Supplies	26.46
Print, Copy, Mailing	790.00
Administrative - Other	-150.00
<b>Total Administrative</b>	1,284.42
Insurance Expense	14,529.96
Miscellaneous Expense	4,084.00
Professional Fees	
Legal Fees	31,174.06
Management Expense	9,400.00
<b>Total Professional Fees</b>	40,574.06
Rentals Expense (Owned by WFA)	
Rental HOA Fees	2,344.00
<b>Total Rentals Expense (Owned by WFA)</b>	2,344.00
Repairs and Maintenance	
Bldg & Grounds Maintenance	76.33
Fuel	80.01
Maintenance Labor	11,179.17
Plumbing	595.00
Supplies Maintenance	148.10
Repairs and Maintenance - Other	5,376.60
<b>Total Repairs and Maintenance</b>	17,455.21
Security Patrol & Alarm Svc	9,516.25
Utilities	
Cable TV	15,932.52
Electricity & Gas	57,856.20
Trash Removal	5,853.76
Water & Sewer	14,773.75
<b>Total Utilities</b>	94,416.23
<b>Total Expense</b>	189,480.13
<b>Net Ordinary Income</b>	47,054.33
Other Income/Expense	
Other Income	
Finance Charge Income	111.40
<b>Total Other Income</b>	111.40

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02/28/13  
Accrual Basis

**Woodstream Falls Condominium Assoc.**  
**Profit & Loss**  
January 2013

	<u>Jan 13</u>
Other Expense	
Reserve Expenses	
Roofing	28,697.71
Total Reserve Expenses	<u>28,697.71</u>
Total Other Expense	<u>28,697.71</u>
Net Other Income	<u>-28,586.31</u>
Net Income	<u><u>18,468.02</u></u>