

# Woodstream Falls Condominium Assoc.

## Profit & Loss

August 2016

	<u>Aug 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Pool Keys	90.00
Parking Income	200.00
HOA Fee Income	177,080.51
Laundry Income	502.70
Mailbox Keys	230.00
Rental Income	6,079.00
Transfer Fee	125.00
Working Capital	100.00
<b>Total Income</b>	<u>184,407.21</u>
<b>Gross Profit</b>	184,407.21
<b>Expense</b>	
Water Treatment Service	350.00
Pool maintenance	1,560.00
<b>Administrative</b>	
Administrative Labor	7,871.25
Bank Fees	431.99
Communications	121.00
Computer and Internet Expenses	371.74
Office Supplies	368.67
Print, Copy, Mailing	48.72
<b>Total Administrative</b>	<u>9,213.37</u>
Insurance Expense	11,019.28
Landscaping and Groundskeeping	5,724.00
Meals and Entertainment	182.43
<b>Professional Fees</b>	
Sheriff/Police	5,000.00
Accountant	8,831.25
Legal Fees	6,939.34
<b>Total Professional Fees</b>	<u>20,770.59</u>
<b>Rentals Expense (Owned by WFA)</b>	
Rental HOA Fees	1,808.00
<b>Total Rentals Expense (Owned by WFA)</b>	<u>1,808.00</u>
<b>Repairs and Maintenance</b>	
Inspections	3,337.00
Bldg & Grounds Maintenance	1,510.00
Boiler & Chiller Repairs	539.46
Equipment Repairs	72.50
Irrigation	159.99
Maintenance Labor	31,868.41
Pest Control	290.00
Plumbing	293.63
Supplies Maintenance	628.86
Repairs and Maintenance - Other	8,100.00

Woodstream Falls Condominium Assoc.  
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	<u>Aug 16</u>
Total Repairs and Maintenance	46,799.85
Utilities	
Cable TV	16,994.60
Electricity & Gas	41,209.49
Trash Removal	2,425.00
Water & Sewer	20,407.35
Total Utilities	<u>81,036.44</u>
Total Expense	<u>178,463.96</u>
Net Ordinary Income	5,943.25
Other Income/Expense	
Other Income	
Finance Charge Income	333.86
Total Other Income	333.86
Other Expense	
Reserve Expenses	
Roofing	112,001.91
Total Reserve Expenses	<u>112,001.91</u>
Total Other Expense	<u>112,001.91</u>
Net Other Income	-111,668.05
Net Income	<u><u>-105,724.80</u></u>