

Woodstream Falls Condo Assoc
Profit & Loss
 December 2016

	Dec 16
Ordinary Income/Expense	
Income	
4000 · Assessments	168,646.03
4225 · Working capital income	800.00
4230 · Pool key income	30.00
4240 · Mailbox keys income	150.00
4250 · Transfer fee income	1,175.00
4275 · Rental Income	6,520.00
4300 · Laundry income	497.36
4990 · Uncategorized Income	878.00
	178,696.39
Total Income	178,696.39
Gross Profit	178,696.39
Expense	
5000 · Administrative	
5005 · Accounting exp	4,680.00
5015 · Legal fees	1,551.00
5030 · Contract labor - Office	11,650.70
5037 · Printing and copying exp	801.95
5040 · Office supplies exp	577.41
5042 · Miscellaneous exp	411.44
5045 · Telephone exp	308.80
5050 · Computer and internet exp	387.89
5100 · Bank fees	383.99
5125 · License & permits exp	92.79
5300 · Insurance exp	10,909.87
5400 · Transfer to reserves	24,000.00
5000 · Administrative - Other	70.51
	55,826.35
Total 5000 · Administrative	55,826.35
6200 · General operations	
6260 · Security Patrol & Alarm service	5,360.00
6285 · Snow removal	700.00
	6,060.00
Total 6200 · General operations	6,060.00
6400 · Building repairs & maintenance	
6410 · Building repairs - general	164.50
6415 · Maintenance supplies	1,051.08
6420 · Plumbing	213.75
6450 · Boiler & chiller repairs	20,554.02
	21,983.35
Total 6400 · Building repairs & maintenance	21,983.35
6500 · Other repairs and maintenance	
6505 · Lighting	0.00
6518 · Vehicle maintenance & repair	1,018.96
6540 · Contract labor - Maintenance	27,430.39
6560 · Windows & glass	415.00
6500 · Other repairs and maintenance - Other	2,057.56
	30,921.91
Total 6500 · Other repairs and maintenance	30,921.91
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	2,896.00
	2,896.00
Total 6900 · Rentals Expense	2,896.00

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8000 · Utilities	
8010 · Electricity & Gas exp	46,397.20
8015 · Water & sewer exp	22,294.06
8025 · Cable tv	33,893.10
8030 · Trash removal	0.00
8000 · Utilities - Other	2,245.00
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Total 8000 · Utilities	104,829.36
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Total Expense	222,516.97
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Net Ordinary Income	-43,820.58
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Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	64.22
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Total Other Income	24,064.22
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Net Other Income	24,064.22
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Net Income	-19,756.36
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