

Woodstream Falls Condominium Assoc.

Profit & Loss

December 2015

Dec 15

Ordinary Income/Expense

Income

HOA Fee Income	166,904.88
Laundry Income	798.29
Mailbox Keys	30.00
Rental Income	6,421.00
Transfer Fee	621.00
Working Capital	500.00

Total Income 175,275.17

Gross Profit 175,275.17

Expense

Administrative

Administrative Labor	15,171.00
Communications	137.32
Computer and Internet Expenses	624.09
Office Supplies	227.35
Telephone Expense	96.00

Total Administrative 16,255.76

Equipment Rental 225.02

Insurance Expense 20,205.08

Meals and Entertainment 273.25

Professional Fees

Sheriff/Police	5,000.00
Accountant	5,075.00
Legal Fees	9,107.74

Total Professional Fees 19,182.74

Rentals Expense (Owned by WFA)

Rental HOA Fees 1,808.00

Total Rentals Expense (Owned by WFA) 1,808.00

Repairs and Maintenance

Inspections	835.00
Boiler & Chiller Repairs	1,414.49
Domestic Hot Water Repair	7,868.86
Doors & Windows	849.49
Equipment Repairs	422.19
HVAC Repairs	4,811.31
Lighting	193.34
Maintenance Labor	32,418.21
Pest Control	250.00
Plumbing	3,125.00
Snow Removal	700.00
Supplies Cleaning & Janitorial	53.17
Supplies Maintenance	253.19
Repairs and Maintenance - Other	330.03

Total Repairs and Maintenance 53,524.28

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<b>Utilities</b>	
Cable TV	34,009.24
Electricity & Gas	53,647.34
Trash Removal	4,672.00
Water & Sewer	17,521.74
<b>Total Utilities</b>	<u>109,850.32</u>
<b>Total Expense</b>	<u>221,324.45</u>
<b>Net Ordinary Income</b>	<u>-46,049.28</u>
<b>Net Income</b>	<u><u>-46,049.28</u></u>