

Woodstream Falls Condo Assoc
Profit & Loss
 January 2017

	Jan 17
Ordinary Income/Expense	
Income	
4000 · Assessments	189,360.45
4200 · Interest/late fee income	10.88
4210 · Legal fees income	1,000.00
4225 · Working capital income	400.00
4235 · Parking income	300.00
4240 · Mailbox keys income	120.00
4250 · Transfer fee income	500.00
4275 · Rental Income	6,520.00
4300 · Laundry income	326.34
4990 · Uncategorized Income	3,286.00
Total Income	201,823.67
Gross Profit	201,823.67
Expense	
5000 · Administrative	
5005 · Accounting exp	1,180.00
5015 · Legal fees	8,858.00
5030 · Contract labor - Office	12,704.38
5040 · Office supplies exp	566.03
5042 · Miscellaneous exp	349.82
5045 · Telephone exp	329.98
5050 · Computer and internet exp	22.95
5100 · Bank fees	416.69
5300 · Insurance exp	21,541.66
5400 · Transfer to reserves	24,000.00
Total 5000 · Administrative	69,969.51
6000 · Landscaping and Grounds	
6040 · Pest Control	205.00
Total 6000 · Landscaping and Grounds	205.00
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
6285 · Snow removal	550.00
Total 6200 · General operations	5,550.00
6400 · Building repairs & maintenance	
6405 · Roof repairs	7,073.31
6415 · Maintenance supplies	1,269.77
6420 · Plumbing	224.00
6450 · Boiler & chiller repairs	12,155.08
6475 · Laundry room repairs & maint	332.55
Total 6400 · Building repairs & maintenance	21,054.71
6500 · Other repairs and maintenance	
6515 · Fuel exp	90.83
6518 · Vehicle maintenance & repair	924.84
6525 · Equipment/machine repairs/renta	2,574.25
6540 · Contract labor - Maintenance	8,906.41
Total 6500 · Other repairs and maintenance	12,496.33
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	3,042.00
6950 · Rentals - Property taxes	2,196.86
Total 6900 · Rentals Expense	5,238.86

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8000 · Utilities	
8010 · Electricity & Gas exp	56,142.27
8015 · Water & sewer exp	22,672.81
8030 · Trash removal	2,345.00
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Total 8000 · Utilities	81,160.08
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Total Expense	195,674.49
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Net Ordinary Income	6,149.18
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	72.09
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Total Other Income	24,072.09
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Net Other Income	24,072.09
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Net Income	<u>30,221.27</u>