

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

July 2015

	<u>Jul 15</u>
Ordinary Income/Expense	
Income	
Pool Keys	120.00
Uncategorized Income	1,200.00
Parking Income	800.00
HOA Fee Income	165,616.93
Late Fee Income	10.00
Laundry Income	886.94
Mailbox Keys	90.00
Rental Income	6,701.14
Transfer Fee	775.00
Working Capital	<u>600.00</u>
Total Income	<u>176,800.01</u>
Gross Profit	<u>176,800.01</u>
Expense	
Pool maintenace	1,580.00
Administrative	
Administrative Labor	7,217.97
Computer and Internet Expenses	182.65
Office Supplies	81.69
Print, Copy, Mailing	194.40
Administrative - Other	<u>702.00</u>
Total Administrative	8,378.71
Landscaping and Groundskeeping	5,265.00
Professional Fees	
Sheriff/Police	6,237.00
Legal Fees	<u>1,271.26</u>
Total Professional Fees	7,508.26
Rentals Expense (Owned by WFA)	
Rental HOA Fees	<u>1,808.00</u>
Total Rentals Expense (Owned by WFA)	1,808.00
Repairs and Maintenance	
Boiler & Chiller Repairs	3,252.15
Landscape Maintenance	1,496.55
Maintenance Labor	10,963.19
Plumbing	985.00
Supplies Maintenance	179.24
Repairs and Maintenance - Other	<u>9,741.24</u>
Total Repairs and Maintenance	26,617.37
Utilities	
Cable TV	15,962.66
Electricity & Gas	40,707.79
Trash Removal	2,514.00
Water & Sewer	<u>11,474.24</u>
Total Utilities	70,658.69

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	<u>Jul 15</u>
Total Expense	<u>121,816.03</u>
Net Ordinary Income	<u>54,983.98</u>
Net Income	<u><u>54,983.98</u></u>