

Woodstream Falls Condominium Assoc.

Profit & Loss

June 2016

Jun 16

Ordinary Income/Expense

Income

Pool Keys	150.00
Parking Income	100.00
HOA Fee Income	180,693.82
Late Fee Income	10.00
Laundry Income	423.46
Mailbox Keys	60.00
Rental Income	6,365.00
Transfer Fee	750.00
Working Capital	600.00

Total Income 189,152.28

Gross Profit 189,152.28

Expense

Water Treatment Service	350.00
Pool maintenance	1,006.40

Administrative

Administrative Labor	14,065.20
Bank Fees	466.72
Communications	22.95
Computer and Internet Expenses	303.22
Office Supplies	349.00
Print, Copy, Mailing	357.48
Telephone Expense	121.00
Administrative - Other	475.20

Total Administrative 16,160.77

Insurance Expense 11,707.51

Landscaping and Groundskeeping 2,200.00

Professional Fees

Reserve Study	2,400.00
Sheriff/Police	5,000.00
Accountant	2,500.00
Legal Fees	16,896.18

Total Professional Fees 26,796.18

Rentals Expense (Owned by WFA)

Rental HOA Fees	1,808.00
Rental Repairs	1,800.00

Total Rentals Expense (Owned by WFA) 3,608.00

Repairs and Maintenance

Domestic Cold Water Repair	8,000.00
Pool Maintenance	1,022.14
Boiler & Chiller Repairs	1,721.81
Domestic Hot Water Repair	155.65
Equipment Repairs	435.47
HVAC Repairs	7,800.00

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Landscape Maintenance	4,450.00
Maintenance Labor	29,632.83
Plumbing	5,953.70
Supplies Maintenance	110.71
Total Repairs and Maintenance	59,282.31
Utilities	
Cable TV	16,994.60
Electricity & Gas	40,934.49
Trash Removal	2,701.00
Water & Sewer	18,609.33
Total Utilities	79,239.42
Total Expense	200,350.59
Net Ordinary Income	-11,198.31
Net Income	-11,198.31