

Woodstream Falls Condominium Assoc. Profit & Loss

June 2015

Jun 15

Ordinary Income/Expense

Income

Pool Keys	60.00
Uncategorized Income	342.44
Parking Income	100.00
HOA Fee Income	165,053.05
Late Fee Income	20.84
Laundry Income	603.23
Rental Income	2,192.00
Transfer Fee	1,300.00
Working Capital	900.00

Total Income 170,571.56

Gross Profit 170,571.56

Expense

Pool maintenace	5,240.00
Administrative	
Administrative Labor	8,993.73
Bank Fees	398.90
Computer and Internet Expenses	622.26
Misc Expenses	-60.00
Office Supplies	835.30
Telephone Expense	91.00

Total Administrative 10,881.19

Insurance Expense 10,009.78

Landscaping and Groundskeeping 2,670.00

Meals and Entertainment 70.17

Professional Fees

Sheriff/Police	7,000.00
Legal Fees	1,480.00

Total Professional Fees 8,480.00

Rentals Expense (Owned by WFA)

Rental HOA Fees	1,808.00
Rental Repairs	3,415.00

Total Rentals Expense (Owned by WFA) 5,223.00

Repairs and Maintenance

Inspections	1,040.00
Boiler & Chiller Repairs	3,038.16
Domestic Hot Water Repair	39.00
Fuel	66.11
HVAC Repairs	37,495.00
Maintenance Labor	10,119.56
Plumbing	1,239.95
Supplies Cleaning & Janitorial	463.18
Supplies Maintenance	589.38
Repairs and Maintenance - Other	1,320.21

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Profit & Loss**

June 2015

	<u>Jun 15</u>
Total Repairs and Maintenance	55,410.55
Small Tools and Equipment	251.20
Utilities	
Electricity & Gas	52,403.13
Trash Removal	4,559.00
Water & Sewer	20,571.12
Total Utilities	<u>77,533.25</u>
Total Expense	<u>175,769.14</u>
Net Ordinary Income	<u>-5,197.58</u>
Net Income	<u><u>-5,197.58</u></u>