

Woodstream Falls Condominium Assoc.

Profit & Loss

March 2013

	<u>Mar 13</u>
Ordinary Income/Expense	
Income	
Pool Keys	30.00
Parking Income	300.00
HOA Fee Income	182,900.00
Late Fee Income	700.00
Laundry Income	0.00
Rental Income	8,286.00
Total Income	<u>192,216.00</u>
Gross Profit	192,216.00
Expense	
Office Expense	7.22
Pool maintenace	350.00
Debit/Adjustment	2,476.00
Administrative	
Bank Fees	393.25
Computer and Internet Expenses	165.93
Misc Expenses	117.10
Office Supplies	64.53
Print, Copy, Mailing	54.50
Total Administrative	795.31
Insurance Expense	7,264.98
Professional Fees	
Legal Fees	6,000.00
Management Expense	
Status Report	125.00
Management Expense - Other	11,000.00
Total Management Expense	<u>11,125.00</u>
Total Professional Fees	17,125.00
Rentals Expense (Owned by WFA)	
Rental HOA Fees	-814.00
Total Rentals Expense (Owned by WFA)	-814.00
Repairs and Maintenance	
Bldg & Grounds Maintenance	379.22
Boiler & Chiller Repairs	22,971.31
Doors & Windows	1,375.00
Fuel	39.03
Maintenance Labor	19,480.72
Pet Cleanup	240.00
Road Maintenance	3,700.00
Repairs and Maintenance - Other	5,025.48
Total Repairs and Maintenance	53,210.76
Security Patrol & Alarm Svc	7,107.00
Utilities	
Cable TV	15,992.80
Electricity & Gas	85,264.89
Water & Sewer	14,478.27
Total Utilities	<u>115,735.96</u>
Total Expense	<u>203,258.23</u>
Net Ordinary Income	-11,042.23

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Accrual Basis

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Other Income/Expense	
Other Income	
Finance Charge Income	10,598.39
Total Other Income	<u>10,598.39</u>
Net Other Income	<u>10,598.39</u>
Net Income	<u><u>-443.84</u></u>