

Woodstream Falls Condominium Assoc.

Profit & Loss

March 2015  
~~Mar 15~~

Ordinary Income/Expense

Income

Laundry Room	976.48
Parking Income	300.00
HOA Fee Income	157,252.97
Rental Income	5,126.65
Transfer Fee	250.00
Working Capital	200.00
<b>Total Income</b>	<b>164,106.10</b>

Gross Profit 164,106.10

Expense

Administrative

Administrative Labor	7,909.78
Bank Fees	422.45
Computer and Internet Expenses	22.95
Misc Expenses	219.00
Office Supplies	45.53
Print, Copy, Mailing	137.37
Telephone Expense	40.00
<b>Total Administrative</b>	<b>8,797.08</b>

Insurance Expense 19,438.00

Meals and Entertainment 276.29

Professional Fees

Sheriff/Police	7,000.00
Legal Fees	18,941.07
<b>Total Professional Fees</b>	<b>25,941.07</b>

Rentals Expense (Owned by WFA)

Rental HOA Fees	1,808.00
<b>Total Rentals Expense (Owned by WFA)</b>	<b>1,808.00</b>

Repairs and Maintenance

Inspections	184.00
Boiler & Chiller Repairs	1,133.88
Domestic Hot Water Repair	333.48
Fuel	68.95
Lighting	364.36
Maintenance Labor	22,251.75
Plumbing	550.00
Snow Removal	1,164.38
Supplies Maintenance	6,677.67
<b>Total Repairs and Maintenance</b>	<b>32,728.47</b>

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<b>Utilities</b>	
Cable TV	17,167.38
Electricity & Gas	88,703.67
Water and Sewer	0.00
Trash Removal	<u>2,206.00</u>
<b>Total Utilities</b>	<u>108,077.05</u>
<b>Total Expense</b>	<u>197,065.96</u>
Net Ordinary Income	-32,959.86
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Finance Charge Income	<u>496.00</u>
<b>Total Other Income</b>	496.00
<b>Other Expense</b>	
Reserve Expenses	
Roofing	<u>616.31</u>
<b>Total Reserve Expenses</b>	<u>616.31</u>
<b>Total Other Expense</b>	<u>616.31</u>
Net Other Income	<u>-120.31</u>
Net Income	<u><u>-33,080.17</u></u>