

Woodstream Falls Condominium Assoc.

Profit & Loss

May 2016

May 16

Ordinary Income/Expense

Income

Pool Keys	90.00
Parking Income	300.00
HOA Fee Income	170,897.19
Late Fee Income	30.00
Laundry Income	390.23
Mailbox Keys	120.00
Rental Income	9,540.00
Transfer Fee	700.00
Working Capital	650.00

Total Income 182,717.42

Gross Profit 182,717.42

Expense

Locks & Keys	188.01
Pool maintenace	988.60

Administrative

Administrative Labor	9,430.20
Bank Fees	403.11
Computer and Internet Expenses	281.17
Office Supplies	447.16
Print, Copy, Mailing	25.92
Telephone Expense	118.50

Total Administrative 10,706.06

Insurance Expense 13,245.24

Landscaping and Groundskeeping

Tree Trimming and Cutting	1,350.00
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Total Landscaping and Groundskeeping 1,350.00

Meals and Entertainment 132.65

Professional Fees

Sheriff/Police	5,000.00
Accountant	2,960.00
Legal Fees	17,597.33

Total Professional Fees 25,557.33

Rentals Expense (Owned by WFA)

Rental HOA Fees	1,808.00
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Total Rentals Expense (Owned by WFA) 1,808.00

Repairs and Maintenance

Bldg & Grounds Maintenance	1,040.00
Boiler & Chiller Repairs	3,137.02
Domestic Hot Water Repair	5,800.00
Equipment Repairs	1,233.68
Irrigation	2,540.00
Landscape Maintenance	605.00
Maintenance Labor	24,731.54

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Plumbing	3,575.00
Supplies Cleaning & Janitorial	225.12
Supplies Maintenance	740.98
Repairs and Maintenance - Other	780.28
Total Repairs and Maintenance	44,408.62
Utilities	
Cable TV	33,998.70
Electricity & Gas	42,763.68
Trash Removal	2,269.00
Water & Sewer	19,220.37
Total Utilities	98,251.75
Total Expense	196,636.26
Net Ordinary Income	-13,918.84
Other Income/Expense	
Other Expense	
Reserve Expenses	
Roofing	33,520.00
Total Reserve Expenses	33,520.00
Total Other Expense	33,520.00
Net Other Income	-33,520.00
Net Income	<u><u>-47,438.84</u></u>