

Woodstream Falls Condominium Assoc.
Profit & Loss

May 2015

May 15

Ordinary Income/Expense

Income

HOA Fee Income	154,335.59
Laundry Income	669.81
Mailbox Keys	120.00
Rental Income	4,957.27
Transfer Fee	375.00
Working Capital	200.00

Total Income 160,657.67

Gross Profit 160,657.67

Expense

Administrative

Administrative Labor	11,103.03
Bank Fees	408.76
Communications	22.95
Computer and Internet Expenses	1,008.70
Office Supplies	50.63
Print, Copy, Mailing	99.02
Telephone Expense	249.40
Administrative - Other	-10.00

Total Administrative 12,932.49

Insurance Expense 10,009.78

Landscaping and Groundskeeping 200.00

Meals and Entertainment 275.87

Miscellaneous Expense 451.60

Professional Fees

Sheriff/Police	7,000.00
Legal Fees	6,526.57

Total Professional Fees 13,526.57

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

Inspections	4,037.69
Bldg & Grounds Maintenance	217.11
Boiler & Chiller Repairs	3,569.28
Domestic Hot Water Repair	451.60
Equipment Repairs	99.00
HVAC Repairs	900.95
Irrigation	5,023.45
Maintenance Labor	18,983.65
Plumbing	1,205.00
Supplies Maintenance	1,475.03
Repairs and Maintenance - Other	345.90

Total Repairs and Maintenance 36,308.66

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Utilities	
Cable TV	16,870.01
Electricity & Gas	56,856.49
Water & Sewer	<u>17,663.52</u>
Total Utilities	<u>91,390.02</u>
Total Expense	<u>166,902.99</u>
Net Ordinary Income	<u>-6,245.32</u>
Net Income	<u><u>-6,245.32</u></u>