

Woodstream Falls Condominium Assoc.

Profit & Loss

November 2015

Nov 15

Ordinary Income/Expense

Income

Maintenance Reimbursement	100.00
Parking Income	896.00
HOA Fee Income	159,622.92
Mailbox Keys	120.00
Rental Income	5,574.00
Transfer Fee	625.00
Working Capital	200.00

Total Income 167,137.92

Gross Profit 167,137.92

Expense

Administrative

Administrative Labor	9,202.50
Computer and Internet Expenses	45.90
Office Supplies	71.05
Print, Copy, Mailing	795.65
Telephone Expense	96.00

Total Administrative 10,211.10

Insurance Expense 10,009.83

Professional Fees

Sheriff/Police	5,000.00
Accountant	5,140.00

Total Professional Fees 10,140.00

Reimbursed Legal Collection Fee 229.29

Rentals Expense (Owned by WFA)

Rental HOA Fees	1,976.00
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Total Rentals Expense (Owned by WFA) 1,976.00

Repairs and Maintenance

Boiler & Chiller Repairs	947.00
Doors & Windows	1,698.99
Equipment Repairs	1,957.17
HVAC Repairs	7,870.26
Landscape Maintenance	1,695.75
Lighting	99.93
Pest Control	220.00
Plumbing	2,800.00
Snow Removal	150.00
Supplies Cleaning & Janitorial	71.73
Supplies Maintenance	962.97
Repairs and Maintenance - Other	4,400.00

Total Repairs and Maintenance 22,873.80

Utilities

Electricity & Gas	42,647.29
Water & Sewer	40,691.74

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Cash Basis

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Total Utilities	<u>83,339.03</u>
Total Expense	<u>138,779.05</u>
Net Ordinary Income	<u>28,358.87</u>
Net Income	<u><u>28,358.87</u></u>