

Woodstream Falls Condominium Assoc.

Profit & Loss

October 2015

Oct 15

Ordinary Income/Expense

Income

Parking Income	100.00
HOA Fee Income	160,132.75
Late Fee Income	50.00
Laundry Income	444.94
Mailbox Keys	60.00
Rental Income	5,409.12
Transfer Fee	275.00
Working Capital	200.00

Total Income 166,671.81

Gross Profit 166,671.81

Expense

Pool maintenace 920.00

Administrative

Administrative Labor	12,994.75
Bank Fees	410.45
Communications	228.42
Computer and Internet Expenses	323.52
Office Supplies	66.61
Print, Copy, Mailing	207.53
Telephone Expense	123.00

Total Administrative 14,354.28

Automobile Expense 1,494.57

Insurance Expense 10,996.83

Landscaping and Groundskeeping 2,225.00

Meals and Entertainment 202.17

Postage and Delivery 1,048.19

Professional Fees

Sheriff/Police	10,400.00
Accountant	3,905.00
Legal Fees	15,168.57

Total Professional Fees 29,473.57

Reimbursed Legal Collection Fee 229.29

Rentals Expense (Owned by WFA)

Rental HOA Fees 2,070.00

Total Rentals Expense (Owned by WFA) 2,070.00

Repairs and Maintenance

Boiler & Chiller Repairs	173.05
Equipment Repairs	371.36
HVAC Repairs	10,555.00
Landscape Maintenance	7,506.20
Lighting	763.63
Maintenance Labor	31,329.02
Plumbing	414.23

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Supplies Cleaning & Janitorial	40.61
Supplies Maintenance	<u>2,244.91</u>
Total Repairs and Maintenance	53,398.01
Utilities	
Cable TV	16,949.51
Electricity & Gas	34,669.83
Trash Removal	2,402.00
Water & Sewer	<u>44,083.26</u>
Total Utilities	<u>98,104.60</u>
Total Expense	<u>214,516.51</u>
Net Ordinary Income	<u>-47,844.70</u>
Net Income	<u><u>-47,844.70</u></u>