

Woodstream Falls Condo Assoc
Profit & Loss
 April 2017

	Apr 17
Ordinary Income/Expense	
Income	
4000 · Assessments	177,233.80
4200 · Interest/late fee income	14.61
4210 · Legal fees income	810.00
4225 · Working capital income	600.00
4235 · Parking income	200.00
4240 · Mailbox keys income	180.00
4250 · Transfer fee income	775.00
4275 · Rental Income	9,877.00
4300 · Laundry income	139.04
4990 · Uncategorized Income	216.00
Total Income	190,045.45
Gross Profit	190,045.45
Expense	
5000 · Administrative	
5005 · Accounting exp	225.00
5015 · Legal fees	31,280.35
5030 · Contract labor - Office	27,523.56
5040 · Office supplies exp	44.15
5042 · Miscellaneous exp	323.33
5045 · Telephone exp	250.06
5050 · Computer and internet exp	665.11
5100 · Bank fees	389.59
5275 · Bad debt exp	2,900.00
5300 · Insurance exp	13,174.83
5400 · Transfer to reserves	24,000.00
Total 5000 · Administrative	100,775.98
6000 · Landscaping and Grounds	
6010 · Landscape maintenance	10,385.00
Total 6000 · Landscaping and Grounds	10,385.00
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
Total 6200 · General operations	5,000.00
6400 · Building repairs & maintenance	
6405 · Roof repairs	30,922.85
6415 · Maintenance supplies	2,243.57
6450 · Boiler & chiller repairs	6,800.00
6475 · Laundry room repairs & maint	428.35
Total 6400 · Building repairs & maintenance	40,394.77
6500 · Other repairs and maintenance	
6518 · Vehicle maintenance & repair	12.92
Total 6500 · Other repairs and maintenance	12.92
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	3,042.00
Total 6900 · Rentals Expense	3,042.00

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05/17/17
Cash Basis

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	<u>Apr 17</u>
8000 · Utilities	
8010 · Electricity & Gas exp	43,666.34
8015 · Water & sewer exp	33,649.27
8030 · Trash removal	2,553.00
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Total 8000 · Utilities	79,868.61
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Total Expense	239,479.28
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Net Ordinary Income	-49,433.83
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Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	135.43
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Total Other Income	24,135.43
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Net Other Income	24,135.43
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Net Income	-25,298.40
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