

Woodstream Falls Condo Assoc

Profit & Loss

April 2018

05/16/18

Accrual Basis

	<u>Apr 18</u>
Ordinary Income/Expense	
Income	
4000 · Assessments	186,523.00
4200 · Interest/late fee income	90.80
4225 · Working capital income	500.00
4230 · Pool key income	30.00
4235 · Parking income	100.00
4240 · Mailbox keys income	119.30
4245 · Other income	1,088.97
4250 · Transfer fee income	1,625.00
4275 · Rental Income	6,481.00
Total Income	<u>196,558.07</u>
Gross Profit	196,558.07
Expense	
5000 · Administrative	
5005 · Accounting exp	285.00
5015 · Legal fees	2,697.41
5030 · Contract labor - Office	493.92
5040 · Office supplies exp	840.43
5042 · Miscellaneous exp	281.34
5045 · Telephone exp	483.17
5050 · Computer and internet exp	511.02
5100 · Bank fees	413.37
5125 · License & permits exp	14.15
5130 · Status report fees	800.00
5300 · Insurance exp	50,342.58
5400 · Transfer to reserves	24,000.00
5500 · Payroll - salaries	13,366.00
5525 · Payroll taxes	1,211.22
5530 · Payroll admin exp	407.17
Total 5000 · Administrative	<u>96,146.78</u>
6000 · Landscaping and Grounds	
6010 · Landscape maintenance	3,928.00
6020 · Irrigation exp	891.00
Total 6000 · Landscaping and Grounds	<u>4,819.00</u>
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
Total 6200 · General operations	<u>5,000.00</u>
6400 · Building repairs & maintenance	
6405 · Roof repairs	31,912.40
6407 · Building Rep - Painting Project	45,592.04
6415 · Maintenance supplies	6,823.63
6420 · Plumbing	2,667.00
6450 · Boiler & chiller repairs	6,719.92
Total 6400 · Building repairs & maintenance	<u>93,714.99</u>
6500 · Other repairs and maintenance	
6515 · Fuel exp	173.22
6540 · Contract labor - Maintenance	17,546.85
6560 · Windows & glass	385.00
6580 · Miscellaneous Expense	1,737.27
Total 6500 · Other repairs and maintenance	<u>19,842.34</u>
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	3,644.00
6940 · Rentals - repairs & maintenance	1,950.00
Total 6900 · Rentals Expense	<u>5,594.00</u>

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8000 · Utilities	
8010 · Electricity & Gas exp	44,977.62
8015 · Water & sewer exp	43,533.96
8030 · Trash removal	3,033.00
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Total 8000 · Utilities	91,544.58
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Total Expense	316,661.69
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Net Ordinary Income	-120,103.62
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	87.88
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Total Other Income	24,087.88
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Net Other Income	24,087.88
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Net Income	<u><u>-96,015.74</u></u>