

**Woodstream Falls Condo Assoc**  
**Profit & Loss**  
**August 2017**

	Aug 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Assessments	179,357.00
4200 · Interest/late fee income	160.00
4225 · Working capital income	800.00
4240 · Mailbox keys income	60.00
4245 · Other income	125.00
4250 · Transfer fee income	1,000.00
4275 · Rental Income	6,270.00
	187,772.00
<b>Total Income</b>	187,772.00
<b>Gross Profit</b>	187,772.00
<b>Expense</b>	
5000 · Administrative	
5015 · Legal fees	18,307.19
5030 · Contract labor - Office	9,765.00
5040 · Office supplies exp	10.71
5042 · Miscellaneous exp	80.22
5045 · Telephone exp	267.84
5050 · Computer and internet exp	787.98
5100 · Bank fees	397.99
5125 · License & permits exp	275.00
5300 · Insurance exp	8,446.91
5400 · Transfer to reserves	24,000.00
	62,338.84
<b>Total 5000 · Administrative</b>	62,338.84
6000 · Landscaping and Grounds	
6010 · Landscape maintenance	4,384.00
6025 · Landscape improvements	1,049.59
6040 · Pest Control	770.00
	6,203.59
<b>Total 6000 · Landscaping and Grounds</b>	6,203.59
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
	5,000.00
<b>Total 6200 · General operations</b>	5,000.00
6300 · Pool & clubhouse exp	
6320 · Pool maintenance & repairs	965.00
	965.00
<b>Total 6300 · Pool &amp; clubhouse exp</b>	965.00

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<b>6400 · Building repairs &amp; maintenance</b>	
6405 · Roof repairs	44,041.20
6407 · Building Rep - Painting Project	102,000.00
6410 · Building repairs - general	-780.00
6415 · Maintenance supplies	1,991.36
6450 · Boiler & chiller repairs	1,170.15
6452 · Domestic Cold Water Repair	8,450.00
6454 · Domestic Hot Water Repair	4,500.00
	161,372.71
<b>Total 6400 · Building repairs &amp; maintenance</b>	
<b>6500 · Other repairs and maintenance</b>	
6515 · Fuel exp	100.00
6540 · Contract labor - Maintenance	19,185.30
6580 · Miscellaneous Expense	877.74
	20,163.04
<b>Total 6500 · Other repairs and maintenance</b>	
<b>6900 · Rentals Expense</b>	
6930 · Rentals - HOA assessments	3,042.00
6940 · Rentals - repairs & maintenance	1,441.81
	4,483.81
<b>Total 6900 · Rentals Expense</b>	
<b>8000 · Utilities</b>	
8010 · Electricity & Gas exp	60,734.77
8015 · Water & sewer exp	34,176.34
8030 · Trash removal	2,633.00
	97,544.11
<b>Total 8000 · Utilities</b>	
<b>Total Expense</b>	358,071.10
<b>Net Ordinary Income</b>	-170,299.10
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	115.54
	24,115.54
<b>Total Other Income</b>	
<b>Net Other Income</b>	24,115.54
<b>Net Income</b>	-146,183.56