

Woodstream Falls Condo Assoc

01/17/18

Profit & Loss

Accrual Basis

December 2017

	Dec 17
Ordinary Income/Expense	
Income	
4000 · Assessments	179,357.00
4200 · Interest/late fee income	192.43
4210 · Legal fees income	100.00
4225 · Working capital income	800.00
4235 · Parking income	450.00
4240 · Mailbox keys income	90.00
4250 · Transfer fee income	1,300.00
4275 · Rental Income	6,481.00
4310 · Mac-Gray Laundry lease income	2,499.96
Total Income	191,270.39
Gross Profit	191,270.39
Expense	
5000 · Administrative	
5015 · Legal fees	5,500.00
5030 · Contract labor - Office	9,250.00
5032 · Postage and delivery exp	545.97
5040 · Office supplies exp	22.44
5042 · Miscellaneous exp	294.86
5045 · Telephone exp	395.49
5050 · Computer and internet exp	367.59
5100 · Bank fees	430.67
5300 · Insurance exp	10,398.91
5400 · Transfer to reserves	24,000.00
Total 5000 · Administrative	51,205.93
6000 · Landscaping and Grounds	
6010 · Landscape maintenance	1,950.00
6025 · Landscape improvements	6,380.00
Total 6000 · Landscaping and Grounds	8,330.00
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
Total 6200 · General operations	5,000.00
6400 · Building repairs & maintenance	
6407 · Building Rep - Painting Project	53,592.04
6410 · Building repairs - general	2,702.02
6415 · Maintenance supplies	10,718.66
6420 · Plumbing	347.00
6450 · Boiler & chiller repairs	34,672.35
6456 · HVAC Repair	15,235.00
6460 · Fire alarm monitoring	360.00
6480 · Equip Sales Tax	1,255.52
Total 6400 · Building repairs & maintenance	118,882.59
6500 · Other repairs and maintenance	
6515 · Fuel exp	314.03
6518 · Vehicle maintenance & repair	306.89
6540 · Contract labor - Maintenance	20,657.02
Total 6500 · Other repairs and maintenance	21,277.94
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	3,042.00
6940 · Rentals - repairs & maintenance	1,341.58
Total 6900 · Rentals Expense	4,383.58

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December 2017

	<u>Dec 17</u>
8000 · Utilities	
8010 · Electricity & Gas exp	54,133.36
8015 · Water & sewer exp	26,190.81
8030 · Trash removal	2,535.00
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Total 8000 · Utilities	82,859.17
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Total Expense	291,939.21
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Net Ordinary Income	-100,668.82
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	106.54
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Total Other Income	24,106.54
Other Expense	
9200 · Reserve expenses	
9210 · Reserve exp - paving	5,909.75
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Total 9200 · Reserve expenses	5,909.75
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Total Other Expense	5,909.75
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Net Other Income	18,196.79
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Net Income	<u><u>-82,472.03</u></u>