

## Woodstream Falls Condo Assoc

## Profit &amp; Loss

03/20/18

February 2018

Accrual Basis

	Feb 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Assessments	186,043.00
4200 · Interest/late fee income	161.18
4225 · Working capital income	700.00
4245 · Other income	785.00
4250 · Transfer fee income	2,600.00
4275 · Rental Income	6,481.00
<b>Total Income</b>	<b>196,770.18</b>
<b>Gross Profit</b>	<b>196,770.18</b>
<b>Expense</b>	
5000 · Administrative	
5015 · Legal fees	14,805.80
5032 · Postage and delivery exp	327.00
5040 · Office supplies exp	333.24
5042 · Miscellaneous exp	95.11
5045 · Telephone exp	503.99
5050 · Computer and internet exp	367.90
5100 · Bank fees	396.52
5300 · Insurance exp	10,398.91
5400 · Transfer to reserves	24,000.00
5500 · Payroll - salaries	16,724.00
5525 · Payroll taxes	1,709.37
5530 · Payroll admin exp	301.78
<b>Total 5000 · Administrative</b>	<b>69,963.62</b>
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
6285 · Snow removal	350.00
<b>Total 6200 · General operations</b>	<b>5,350.00</b>
6300 · Pool & clubhouse exp	
6320 · Pool maintenance & repairs	500.00
<b>Total 6300 · Pool &amp; clubhouse exp</b>	<b>500.00</b>
6400 · Building repairs & maintenance	
6405 · Roof repairs	32,688.00
6407 · Building Rep - Painting Project	28,592.04
6410 · Building repairs - general	14,775.00
6415 · Maintenance supplies	15,482.39
6420 · Plumbing	678.00
6450 · Boiler & chiller repairs	6,343.27
6452 · Domestic Cold Water Repair	11,650.00
6454 · Domestic Hot Water Repair	12,400.00
<b>Total 6400 · Building repairs &amp; maintenance</b>	<b>122,608.70</b>
6500 · Other repairs and maintenance	
6515 · Fuel exp	269.96
6518 · Vehicle maintenance & repair	2,094.89
6540 · Contract labor - Maintenance	37,943.19
6580 · Miscellaneous Expense	700.00
<b>Total 6500 · Other repairs and maintenance</b>	<b>41,008.04</b>
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	3,164.00
6940 · Rentals - repairs & maintenance	1,733.84
<b>Total 6900 · Rentals Expense</b>	<b>4,897.84</b>

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Accrual Basis

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	<u>Feb 18</u>
8000 · Utilities	
8010 · Electricity & Gas exp	58,517.71
8015 · Water & sewer exp	27,887.55
8030 · Trash removal	2,299.00
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Total 8000 · Utilities	88,704.26
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Total Expense	333,032.46
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Net Ordinary Income	-136,262.28
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	91.67
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Total Other Income	24,091.67
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Net Other Income	24,091.67
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Net Income	<u><u>-112,170.61</u></u>