

Woodstream Falls Condo Assoc

Profit & Loss

11/14/18

October 2018

Accrual Basis

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
4000 · Assessments	186,523.00
4200 · Interest/late fee income	1,312.98
4225 · Working capital income	600.00
4235 · Parking income	1,216.66
4240 · Mailbox keys income	150.00
4245 · Other income	1,225.00
4250 · Transfer fee income	1,950.00
4275 · Rental Income	12,706.00
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Total Income	205,683.64
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Gross Profit	205,683.64
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Expense	
5000 · Administrative	
5015 · Legal fees	5,590.96
5030 · Contract labor - Office	666.00
5032 · Postage and delivery exp	490.40
5040 · Office supplies exp	505.41
5042 · Miscellaneous exp	882.79
5045 · Telephone exp	410.65
5050 · Computer and internet exp	1,113.18
5100 · Bank fees	378.65
5125 · License & permits exp	116.47
5300 · Insurance exp	31,349.26
5400 · Transfer to reserves	24,000.00
5500 · Payroll - salaries	14,480.75
5525 · Payroll taxes	1,121.62
5530 · Payroll admin exp	280.78
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Total 5000 · Administrative	81,386.92
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6000 · Landscaping and Grounds	
6020 · Irrigation exp	557.65
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Total 6000 · Landscaping and Grounds	557.65
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6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
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Total 6200 · General operations	5,000.00
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6300 · Pool & clubhouse exp	
6320 · Pool maintenance & repairs	315.58
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Total 6300 · Pool & clubhouse exp	315.58
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6400 · Building repairs & maintenance	
6405 · Roof repairs	22,638.20
6407 · Building Rep - Painting Project	17,000.00
6415 · Maintenance supplies	2,787.20
6420 · Plumbing	178.00
6450 · Boiler & chiller repairs	12,121.42
6454 · Domestic Hot Water Repair	15,000.00
6480 · Equip Sales Tax	676.49
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Total 6400 · Building repairs & maintenance	70,401.31

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	<u>Oct 18</u>
6500 · Other repairs and maintenance	
6505 · Lighting	2,507.50
6515 · Fuel exp	75.00
6518 · Vehicle maintenance & repair	255.42
6525 · Equipment/machine repair/rental	235.98
6530 · Locks & keys	29.76
6540 · Contract labor - Maintenance	13,364.46
6560 · Windows & glass	180.00
6580 · Miscellaneous Expense	6,475.60
Total 6500 · Other repairs and maintenance	<u>23,123.72</u>
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	3,644.00
6940 · Rentals - repairs & maintenance	194.00
Total 6900 · Rentals Expense	<u>3,838.00</u>
8000 · Utilities	
8010 · Electricity & Gas exp	31,479.49
8015 · Water & sewer exp	50,707.88
8030 · Trash removal	3,415.00
Total 8000 · Utilities	<u>85,602.37</u>
Total Expense	<u>270,225.55</u>
Net Ordinary Income	-64,541.91
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	103.69
Total Other Income	<u>24,103.69</u>
Other Expense	
9200 · Reserve expenses	
9210 · Reserve exp - paving	13,000.00
Total 9200 · Reserve expenses	<u>13,000.00</u>
Total Other Expense	<u>13,000.00</u>
Net Other Income	11,103.69
Net Income	<u><u>-53,438.22</u></u>