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11/15/17

Accrual Basis

Woodstream Falls Condo Assoc
Profit & Loss
October 2017

	<u>Oct 17</u>
Ordinary Income/Expense	
Income	
4000 · Assessments	179,357.00
4200 · Interest/late fee income	163.17
4210 · Legal fees income	7,231.73
4225 · Working capital income	400.00
4240 · Mailbox keys income	120.00
4245 · Other income	225.00
4250 · Transfer fee income	475.00
4275 · Rental Income	7,506.00
4300 · Laundry income	30.00
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Total Income	195,507.90
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Gross Profit	195,507.90
Expense	
5000 · Administrative	
5015 · Legal fees	12,684.80
5030 · Contract labor - Office	8,500.00
5032 · Postage and delivery exp	93.10
5040 · Office supplies exp	312.57
5042 · Miscellaneous exp	318.40
5045 · Telephone exp	394.53
5050 · Computer and internet exp	587.68
5100 · Bank fees	400.61
5125 · License & permits exp	80.87
5300 · Insurance exp	13,017.91
5400 · Transfer to reserves	24,000.00
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Total 5000 · Administrative	60,390.47
6000 · Landscaping and Grounds	
6040 · Pest Control	389.00
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Total 6000 · Landscaping and Grounds	389.00
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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6400 · Building repairs & maintenance	
6407 · Building Rep - Painting Project	17,000.00
6415 · Maintenance supplies	3,770.97
6420 · Plumbing	198.00
6450 · Boiler & chiller repairs	1,083.62
6456 · HVAC Repair	28,000.00
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Total 6400 · Building repairs & maintenance	50,052.59
6500 · Other repairs and maintenance	
6505 · Lighting	2,446.80
6510 · Small Tools and Equipment	500.00
6515 · Fuel exp	179.51
6525 · Equipment/machine repair/rental	246.78
6540 · Contract labor - Maintenance	20,845.84
6580 · Miscellaneous Expense	800.00
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Total 6500 · Other repairs and maintenance	25,018.93
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	3,042.00
6940 · Rentals - repairs & maintenance	1,078.92
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Total 6900 · Rentals Expense	4,120.92
8000 · Utilities	
8010 · Electricity & Gas exp	36,574.82
8015 · Water & sewer exp	52,446.73
8030 · Trash removal	2,787.00
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Total 8000 · Utilities	91,808.55
Total Expense	<hr/> 236,780.46
Net Ordinary Income	-41,272.56
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	146.54
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Total Other Income	24,146.54
Net Other Income	<hr/> 24,146.54
Net Income	<hr/> -17,126.02 <hr/>