

## Woodstream Falls Condo Assoc

03/27/19

## Profit &amp; Loss

Accrual Basis

February 2019

	<u>Feb 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Assessments	205,319.00
4200 · Interest/late fee income	260.74
4225 · Working capital income	300.00
4235 · Parking income	916.00
4240 · Mailbox keys income	90.00
4245 · Other income	775.00
4250 · Transfer fee income	975.00
4275 · Rental Income	12,106.00
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<b>Total Income</b>	220,741.74
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<b>Gross Profit</b>	220,741.74
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<b>Expense</b>	
5000 · Administrative	
5015 · Legal fees	5,685.50
5040 · Office supplies exp	669.79
5042 · Miscellaneous exp	251.24
5045 · Telephone exp	551.87
5050 · Computer and internet exp	471.45
5100 · Bank fees	404.75
5125 · License & permits exp	78.00
5300 · Insurance exp	17,239.58
5400 · Transfer to reserves	24,000.00
5500 · Payroll - salaries	19,915.75
5525 · Payroll taxes	2,293.06
5530 · Payroll admin exp	293.30
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<b>Total 5000 · Administrative</b>	71,854.29
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6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
6285 · Snow removal	1,475.00
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<b>Total 6200 · General operations</b>	6,475.00
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6400 · Building repairs & maintenance	
6407 · Building Rep - Painting Project	17,000.00
6410 · Building repairs - general	1,935.00
6415 · Maintenance supplies	3,012.14
6420 · Plumbing	637.50
6450 · Boiler & chiller repairs	8,279.84
6454 · Domestic Hot Water Repair	15,520.00
6460 · Fire alarm monitoring	555.00
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<b>Total 6400 · Building repairs &amp; maintenance</b>	46,939.48
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6500 · Other repairs and maintenance	
6505 · Lighting	2,625.00
6515 · Fuel exp	100.00
6530 · Locks & keys	13.50
6540 · Contract labor - Maintenance	9,730.24
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<b>Total 6500 · Other repairs and maintenance</b>	12,468.74
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6900 · Rentals Expense	
6930 · Rentals - HOA assessments	4,010.00
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<b>Total 6900 · Rentals Expense</b>	4,010.00

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	<u>Feb 19</u>
8000 · Utilities	
8010 · Electricity & Gas exp	67,117.70
8015 · Water & sewer exp	27,841.38
8030 · Trash removal	<u>2,335.00</u>
Total 8000 · Utilities	<u>97,294.08</u>
Total Expense	<u>239,041.59</u>
Net Ordinary Income	-18,299.85
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	<u>173.42</u>
Total Other Income	<u>24,173.42</u>
Net Other Income	<u>24,173.42</u>
Net Income	<u><u>5,873.57</u></u>