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01/17/19

Accrual Basis

Woodstream Falls Condo Assoc
Profit & Loss
December 2018

	<u>Dec 18</u>
Ordinary Income/Expense	
Income	
4000 · Assessments	186,523.00
4200 · Interest/late fee income	7,179.82
4210 · Legal fees income	100.00
4225 · Working capital income	200.00
4235 · Parking income	616.66
4240 · Mailbox keys income	30.00
4245 · Other income	650.00
4250 · Transfer fee income	650.00
4275 · Rental Income	12,106.00
4300 · Laundry income	491.41
Total Income	<u>208,546.89</u>
Gross Profit	208,546.89
Expense	
5000 · Administrative	
5015 · Legal fees	4,955.05
5030 · Contract labor - Office	210.00
5037 · Printing and copying exp	837.16
5040 · Office supplies exp	234.50
5042 · Miscellaneous exp	755.32
5045 · Telephone exp	410.62
5050 · Computer and internet exp	852.39
5100 · Bank fees	450.62
5125 · License & permits exp	80.87
5300 · Insurance exp	19,212.74
5400 · Transfer to reserves	24,000.00
5500 · Payroll - salaries	15,680.75
5525 · Payroll taxes	1,241.45
5530 · Payroll admin exp	425.17
Total 5000 · Administrative	<u>69,346.64</u>
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
Total 6200 · General operations	<u>5,000.00</u>

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6400 · Building repairs & maintenance	
6407 · Building Rep - Painting Project	9,774.00
6410 · Building repairs - general	2,855.00
6415 · Maintenance supplies	859.18
6420 · Plumbing	761.00
6450 · Boiler & chiller repairs	1,203.94
6460 · Fire alarm monitoring	360.00
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Total 6400 · Building repairs & maintenance	15,813.12
6500 · Other repairs and maintenance	
6505 · Lighting	194.64
6515 · Fuel exp	50.00
6518 · Vehicle maintenance & repair	719.63
6530 · Locks & keys	896.12
6540 · Contract labor - Maintenance	9,244.79
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Total 6500 · Other repairs and maintenance	11,105.18
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	3,644.00
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Total 6900 · Rentals Expense	3,644.00
8000 · Utilities	
8010 · Electricity & Gas exp	54,497.97
8015 · Water & sewer exp	25,810.02
8030 · Trash removal	2,886.00
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Total 8000 · Utilities	83,193.99
Total Expense	<hr/> 188,102.93
Net Ordinary Income	20,443.96
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	64.22
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Total Other Income	24,064.22
Net Other Income	<hr/> 24,064.22
Net Income	<hr/> 44,508.18