

Woodstream Falls Condo Assoc  
Profit & Loss  
February 2017

	<u>Feb 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Assessments	178,935.58
4200 · Interest/late fee income	16.96
4225 · Working capital income	200.00
4240 · Mailbox keys income	210.00
4245 · Other income	250.00
4250 · Transfer fee income	275.00
4275 · Rental Income	6,520.00
4300 · Laundry income	320.34
4990 · Uncategorized Income	986.78
<b>Total Income</b>	<u>187,714.66</u>
<b>Gross Profit</b>	187,714.66
<b>Expense</b>	
5000 · Administrative	
5005 · Accounting exp	1,022.50
5010 · Engineering exp	2,750.00
5015 · Legal fees	29,794.40
5030 · Contract labor - Office	10,676.72
5040 · Office supplies exp	498.44
5042 · Miscellaneous exp	93.85
5045 · Telephone exp	503.33
5050 · Computer and internet exp	78.95
5100 · Bank fees	428.06
5400 · Transfer to reserves	24,000.00
<b>Total 5000 · Administrative</b>	69,846.25
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
<b>Total 6200 · General operations</b>	5,000.00
6300 · Pool & clubhouse exp	
6320 · Pool maintenance & repairs	475.00
<b>Total 6300 · Pool &amp; clubhouse exp</b>	475.00
6400 · Building repairs & maintenance	
6405 · Roof repairs	23,734.40
6410 · Building repairs - general	-75.00
6415 · Maintenance supplies	1,203.09
6420 · Plumbing	535.00
6450 · Boiler & chiller repairs	3,322.77
6460 · Fire alarm monitoring	451.00
<b>Total 6400 · Building repairs &amp; maintenance</b>	29,171.26
6500 · Other repairs and maintenance	
6518 · Vehicle maintenance & repair	471.29
6540 · Contract labor - Maintenance	28,961.97
<b>Total 6500 · Other repairs and maintenance</b>	29,433.26
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	3,042.00
<b>Total 6900 · Rentals Expense</b>	3,042.00

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Cash Basis

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	<u>Feb 17</u>
8000 · Utilities	
8010 · Electricity & Gas exp	26,229.13
8015 · Water & sewer exp	24,477.63
8030 · Trash removal	<u>2,353.00</u>
<b>Total 8000 · Utilities</b>	<u>53,059.76</u>
<b>Total Expense</b>	<u>190,027.53</u>
<b>Net Ordinary Income</b>	-2,312.87
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	<u>119.68</u>
<b>Total Other Income</b>	<u>24,119.68</u>
<b>Net Other Income</b>	<u>24,119.68</u>
<b>Net Income</b>	<u><u>21,806.81</u></u>