

Woodstream Falls Condo Assoc
Profit & Loss
 June 2017

	Jun 17
Ordinary Income/Expense	
Income	
4000 · Assessments	187,155.80
4200 · Interest/late fee income	120.00
4210 · Legal fees income	420.00
4225 · Working capital income	300.00
4230 · Pool key income	120.00
4235 · Parking income	400.00
4240 · Mailbox keys income	120.00
4245 · Other income	912.00
4250 · Transfer fee income	375.00
4275 · Rental Income	7,847.00
4990 · Uncategorized Income	215.00
Total Income	197,984.80
Gross Profit	197,984.80
Expense	
5000 · Administrative	
5015 · Legal fees	10,957.22
5030 · Contract labor - Office	29,959.37
5037 · Printing and copying exp	172.80
5040 · Office supplies exp	28.44
5042 · Miscellaneous exp	355.17
5045 · Telephone exp	265.67
5050 · Computer and internet exp	325.76
5100 · Bank fees	386.25
5125 · License & permits exp	174.00
5275 · Bad debt exp	7,510.00
5300 · Insurance exp	10,398.91
5400 · Transfer to reserves	24,000.00
Total 5000 · Administrative	84,533.59
6000 · Landscaping and Grounds	
6010 · Landscape maintenance	4,779.50
6025 · Landscape improvements	4,000.00
6040 · Pest Control	280.00
6000 · Landscaping and Grounds - Other	4,450.00
Total 6000 · Landscaping and Grounds	13,509.50
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
Total 6200 · General operations	5,000.00
6400 · Building repairs & maintenance	
6415 · Maintenance supplies	3,666.42
6420 · Plumbing	2,036.13
6450 · Boiler & chiller repairs	17,716.55
6460 · Fire alarm monitoring	3,337.00
Total 6400 · Building repairs & maintenance	26,756.10
6500 · Other repairs and maintenance	
6518 · Vehicle maintenance & repair	549.14
6525 · Equipment/machine repairs/renta	1,210.91
6580 · Miscellaneous Expense	250.00
Total 6500 · Other repairs and maintenance	2,010.05
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	3,042.00
6940 · Rentals - repairs & maintenance	861.84
Total 6900 · Rentals Expense	3,903.84

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07/19/17
Cash Basis

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	<u>Jun 17</u>
8000 · Utilities	
8010 · Electricity & Gas exp	43,207.44
8015 · Water & sewer exp	29,033.31
8030 · Trash removal	<u>2,895.00</u>
Total 8000 · Utilities	<u>75,135.75</u>
Total Expense	<u>210,848.83</u>
Net Ordinary Income	-12,864.03
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	<u>115.51</u>
Total Other Income	<u>24,115.51</u>
Net Other Income	<u>24,115.51</u>
Net Income	<u><u>11,251.48</u></u>