

Woodstream Falls Condo Assoc

Profit & Loss

04/17/19

March 2019

Accrual Basis

| | Mar 19 |
|--|-------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Assessments | 205,319.00 |
| 4200 · Interest/late fee income | 320.90 |
| 4225 · Working capital income | 300.00 |
| 4235 · Parking income | 916.66 |
| 4240 · Mailbox keys income | 60.00 |
| 4245 · Other income | 450.00 |
| 4250 · Transfer fee income | 975.00 |
| 4275 · Rental Income | 11,475.00 |
| Total Income | 219,816.56 |
| Gross Profit | 219,816.56 |
| Expense | |
| 5000 · Administrative | |
| 5015 · Legal fees | 4,658.90 |
| 5032 · Postage and delivery exp | 200.00 |
| 5037 · Printing and copying exp | 35.10 |
| 5040 · Office supplies exp | 122.71 |
| 5042 · Miscellaneous exp | 143.57 |
| 5045 · Telephone exp | 416.36 |
| 5050 · Computer and internet exp | 382.30 |
| 5100 · Bank fees | 393.79 |
| 5300 · Insurance exp | 2,616.53 |
| 5400 · Transfer to reserves | 24,000.00 |
| 5500 · Payroll - salaries | 18,770.25 |
| 5525 · Payroll taxes | 2,018.54 |
| 5530 · Payroll admin exp | 293.30 |
| Total 5000 · Administrative | 54,051.35 |
| 6000 · Landscaping and Grounds | |
| 6010 · Landscape maintenance | 3,370.00 |
| 6030 · Tree removal & maintenance | 3,400.00 |
| Total 6000 · Landscaping and Grounds | 6,770.00 |
| 6200 · General operations | |
| 6260 · Security Patrol & Alarm service | 5,000.00 |
| 6285 · Snow removal | 1,100.00 |
| Total 6200 · General operations | 6,100.00 |
| 6400 · Building repairs & maintenance | |
| 6407 · Building Rep - Painting Project | 17,000.00 |
| 6410 · Building repairs - general | 2,175.00 |
| 6415 · Maintenance supplies | 2,118.87 |
| 6420 · Plumbing | 175.00 |
| 6450 · Boiler & chiller repairs | 21,558.98 |
| 6454 · Domestic Hot Water Repair | 4,160.00 |
| 6456 · HVAC Repair | 4,660.00 |
| 6480 · Equip Sales Tax | 771.67 |
| Total 6400 · Building repairs & maintenance | 52,619.52 |
| 6500 · Other repairs and maintenance | |
| 6505 · Lighting | 1,360.00 |
| 6515 · Fuel exp | 45.00 |
| 6530 · Locks & keys | 500.00 |
| 6540 · Contract labor - Maintenance | 10,901.57 |
| 6560 · Windows & glass | 480.00 |
| Total 6500 · Other repairs and maintenance | 13,286.57 |

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| 6900 · Rentals Expense | |
| 6930 · Rentals - HOA assessments | 4,010.00 |
| 6940 · Rentals - repairs & maintenance | 500.00 |
| | <hr/> |
| Total 6900 · Rentals Expense | 4,510.00 |
| 8000 · Utilities | |
| 8010 · Electricity & Gas exp | 69,947.37 |
| 8015 · Water & sewer exp | 26,147.56 |
| 8030 · Trash removal | 2,318.00 |
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| Total 8000 · Utilities | 98,412.93 |
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| Total Expense | 235,750.37 |
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| Net Ordinary Income | -15,933.81 |
| Other Income/Expense | |
| Other Income | |
| 9000 · Reserve Transfers | 24,000.00 |
| 9100 · Reserves Interest Income | 157.97 |
| | <hr/> |
| Total Other Income | 24,157.97 |
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| Net Other Income | 24,157.97 |
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| Net Income | <u><u>8,224.16</u></u> |