

Woodstream Falls Condo Assoc

Profit & Loss

09/19/18

August 2018

Accrual Basis

	Aug 18
Ordinary Income/Expense	
Income	
4000 · Assessments	186,523.00
4200 · Interest/late fee income	180.84
4225 · Working capital income	600.00
4230 · Pool key income	30.00
4235 · Parking income	216.66
4240 · Mailbox keys income	60.00
4245 · Other income	775.00
4250 · Transfer fee income	1,950.00
4275 · Rental Income	12,036.00
Total Income	202,371.50
Gross Profit	202,371.50
Expense	
5000 · Administrative	
5005 · Accounting exp	6,441.90
5015 · Legal fees	26,603.96
5020 · Legal fees collections	124.00
5030 · Contract labor - Office	735.00
5032 · Postage and delivery exp	294.47
5040 · Office supplies exp	124.70
5042 · Miscellaneous exp	186.73
5045 · Telephone exp	375.75
5050 · Computer and internet exp	472.95
5100 · Bank fees	400.18
5125 · License & permits exp	18.00
5300 · Insurance exp	15,571.93
5400 · Transfer to reserves	24,000.00
5500 · Payroll - salaries	17,760.50
5525 · Payroll taxes	1,380.72
5530 · Payroll admin exp	280.78
Total 5000 · Administrative	94,771.57
6000 · Landscaping and Grounds	
6010 · Landscape maintenance	2,860.00
6020 · Irrigation exp	2,452.00
6025 · Landscape improvements	5,425.00
6040 · Pest Control	330.00
Total 6000 · Landscaping and Grounds	11,067.00
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
Total 6200 · General operations	5,000.00
6300 · Pool & clubhouse exp	
6320 · Pool maintenance & repairs	901.93
Total 6300 · Pool & clubhouse exp	901.93
6400 · Building repairs & maintenance	
6405 · Roof repairs	15,527.60
6407 · Building Rep - Painting Project	53,548.00
6415 · Maintenance supplies	5,012.99
6420 · Plumbing	3,804.00
6450 · Boiler & chiller repairs	14,091.97
6454 · Domestic Hot Water Repair	10,850.00
6480 · Equip Sales Tax	918.00
Total 6400 · Building repairs & maintenance	103,752.56

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6500 · Other repairs and maintenance	
6505 · Lighting	1,380.00
6515 · Fuel exp	201.02
6530 · Locks & keys	370.32
6540 · Contract labor - Maintenance	26,139.14
6580 · Miscellaneous Expense	500.00
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Total 6500 · Other repairs and maintenance	28,590.48
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	3,644.00
6940 · Rentals - repairs & maintenance	70.21
6960 · Rentals - mgmt fee	400.00
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Total 6900 · Rentals Expense	4,114.21
8000 · Utilities	
8010 · Electricity & Gas exp	31,557.05
8015 · Water & sewer exp	38,339.94
8030 · Trash removal	2,563.00
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Total 8000 · Utilities	72,459.99
Total Expense	<hr/> 320,657.74 <hr/>
Net Ordinary Income	-118,286.24
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	98.10
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Total Other Income	24,098.10
Net Other Income	<hr/> 24,098.10 <hr/>
Net Income	<hr/> -94,188.14 <hr/>