

Woodstream Falls Condo Assoc

Profit & Loss

July 2019

08/14/19

Accrual Basis

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
4000 · Assessments	205,319.00
4200 · Interest/late fee income	989.43
4225 · Working capital income	200.00
4230 · Pool key income	155.00
4235 · Parking income	0.00
4240 · Mailbox keys income	150.00
4245 · Other income	300.00
4250 · Transfer fee income	650.00
4275 · Rental Income	10,693.00
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Total Income	218,456.43
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Gross Profit	218,456.43
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Expense	
5000 · Administrative	
5015 · Legal fees	9,738.49
5032 · Postage and delivery exp	226.56
5037 · Printing and copying exp	262.73
5040 · Office supplies exp	314.68
5042 · Miscellaneous exp	844.29
5045 · Telephone exp	431.07
5050 · Computer and internet exp	609.76
5100 · Bank fees	323.23
5300 · Insurance exp	31,416.29
5400 · Transfer to reserves	24,000.00
5500 · Payroll - salaries	21,979.00
5525 · Payroll taxes	1,871.12
5530 · Payroll admin exp	310.93
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Total 5000 · Administrative	92,328.15
6000 · Landscaping and Grounds	
6010 · Landscape maintenance	2,860.00
6020 · Irrigation exp	1,965.80
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Total 6000 · Landscaping and Grounds	4,825.80
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
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Total 6200 · General operations	5,000.00
6300 · Pool & clubhouse exp	
6320 · Pool maintenance & repairs	2,400.18
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Total 6300 · Pool & clubhouse exp	2,400.18
6400 · Building repairs & maintenance	
6410 · Building repairs - general	1,190.00
6415 · Maintenance supplies	793.73
6420 · Plumbing	324.50
6450 · Boiler & chiller repairs	15,991.61
6480 · Equip Sales Tax	1,066.34
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Total 6400 · Building repairs & maintenance	19,366.18
6500 · Other repairs and maintenance	
6505 · Lighting	850.00
6515 · Fuel exp	40.00
6540 · Contract labor - Maintenance	3,841.37
6560 · Windows & glass	940.00
6565 · Pet Cleanup	310.00
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Total 6500 · Other repairs and maintenance	5,981.37

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6900 · Rentals Expense	
6930 · Rentals - HOA assessments	4,010.00
6940 · Rentals - repairs & maintenance	7,893.79
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Total 6900 · Rentals Expense	11,903.79
8000 · Utilities	
8010 · Electricity & Gas exp	56,233.83
8015 · Water & sewer exp	20,914.04
8030 · Trash removal	2,867.00
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Total 8000 · Utilities	80,014.87
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Total Expense	221,820.34
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Net Ordinary Income	-3,363.91
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	189.02
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Total Other Income	24,189.02
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Net Other Income	24,189.02
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Net Income	20,825.11
