

Woodstream Falls Condo Assoc
Profit & Loss
 July 2017

	Jul 17
Ordinary Income/Expense	
Income	
4000 · Assessments	177,649.86
4200 · Interest/late fee income	50.50
4210 · Legal fees income	270.00
4225 · Working capital income	600.00
4230 · Pool key income	60.00
4235 · Parking income	0.00
4240 · Mailbox keys income	30.00
4250 · Transfer fee income	875.00
4275 · Rental Income	7,758.00
4990 · Uncategorized Income	505.00
Total Income	187,798.36
Gross Profit	187,798.36
Expense	
5000 · Administrative	
5015 · Legal fees	39,532.42
5030 · Contract labor - Office	33,096.95
5040 · Office supplies exp	333.05
5045 · Telephone exp	368.71
5050 · Computer and internet exp	364.75
5100 · Bank fees	405.55
5300 · Insurance exp	12,350.91
5400 · Transfer to reserves	24,000.00
Total 5000 · Administrative	110,452.34
6000 · Landscaping and Grounds	
6010 · Landscape maintenance	4,842.20
6025 · Landscape improvements	4,441.50
6040 · Pest Control	300.00
Total 6000 · Landscaping and Grounds	9,583.70
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	1,352.75
Total 6300 · Pool & clubhouse exp	1,352.75
6400 · Building repairs & maintenance	
6415 · Maintenance supplies	3,413.15
6420 · Plumbing	410.00
6450 · Boiler & chiller repairs	7,533.05
Total 6400 · Building repairs & maintenance	11,356.20
6500 · Other repairs and maintenance	
6505 · Lighting	494.00
6518 · Vehicle maintenance & repair	44.26
Total 6500 · Other repairs and maintenance	538.26
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	3,042.00
6940 · Rentals - repairs & maintenance	996.92
Total 6900 · Rentals Expense	4,038.92

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08/16/17
Cash Basis

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	<u>Jul 17</u>
8000 · Utilities	
8010 · Electricity & Gas exp	11,975.60
8015 · Water & sewer exp	31,072.33
8030 · Trash removal	<u>2,225.00</u>
Total 8000 · Utilities	<u>45,272.93</u>
Total Expense	<u>187,595.10</u>
Net Ordinary Income	203.26
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	<u>69.98</u>
Total Other Income	<u>24,069.98</u>
Net Other Income	<u>24,069.98</u>
Net Income	<u><u>24,273.24</u></u>