

Woodstream Falls Condo Assoc

Profit & Loss

08/20/19

June 2019

Accrual Basis

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
4000 · Assessments	205,319.00
4200 · Interest/late fee income	367.55
4225 · Working capital income	400.00
4230 · Pool key income	320.00
4235 · Parking income	800.00
4240 · Mailbox keys income	120.00
4245 · Other income	900.00
4250 · Transfer fee income	1,300.00
4275 · Rental Income	13,409.00
Total Income	<u>222,935.55</u>
Gross Profit	222,935.55
Expense	
5000 · Administrative	
5015 · Legal fees	6,432.54
5032 · Postage and delivery exp	226.56
5037 · Printing and copying exp	60.92
5040 · Office supplies exp	426.72
5042 · Miscellaneous exp	70.00
5045 · Telephone exp	431.10
5050 · Computer and internet exp	601.39
5100 · Bank fees	310.42
5125 · License & permits exp	0.00
5300 · Insurance exp	1,754.53
5400 · Transfer to reserves	24,000.00
5500 · Payroll - salaries	22,367.25
5525 · Payroll taxes	1,921.11
5530 · Payroll admin exp	310.93
Total 5000 · Administrative	<u>58,913.47</u>
6000 · Landscaping and Grounds	
6010 · Landscape maintenance	2,860.00
6020 · Irrigation exp	2,492.20
Total 6000 · Landscaping and Grounds	<u>5,352.20</u>
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
Total 6200 · General operations	<u>5,000.00</u>
6300 · Pool & clubhouse exp	
6320 · Pool maintenance & repairs	2,803.00
Total 6300 · Pool & clubhouse exp	<u>2,803.00</u>
6400 · Building repairs & maintenance	
6405 · Roof repairs	37,840.00
6407 · Building Rep - Painting Project	2,415.00
6410 · Building repairs - general	-600.00
6415 · Maintenance supplies	648.49
6450 · Boiler & chiller repairs	15,829.47
6454 · Domestic Hot Water Repair	21,980.88
6480 · Equip Sales Tax	1,066.34
Total 6400 · Building repairs & maintenance	<u>79,180.18</u>
6500 · Other repairs and maintenance	
6515 · Fuel exp	100.00
6530 · Locks & keys	2,076.45
6540 · Contract labor - Maintenance	4,728.61
6565 · Pet Cleanup	310.00
Total 6500 · Other repairs and maintenance	<u>7,215.06</u>

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6900 · Rentals Expense	
6930 · Rentals - HOA assessments	4,010.00
6940 · Rentals - repairs & maintenance	5,404.79
6945 · Rentals - cleaning	115.00
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Total 6900 · Rentals Expense	9,529.79
8000 · Utilities	
8010 · Electricity & Gas exp	37,744.21
8015 · Water & sewer exp	24,758.40
8030 · Trash removal	3,301.00
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Total 8000 · Utilities	65,803.61
Total Expense	<hr/> 233,797.31 <hr/>
Net Ordinary Income	-10,861.76
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	173.74
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Total Other Income	24,173.74
Net Other Income	<hr/> 24,173.74 <hr/>
Net Income	<hr/> 13,311.98 <hr/>