

Woodstream Falls Condo Assoc

Profit & Loss

06/05/19

May 2019

Accrual Basis

	<u>May 19</u>
Ordinary Income/Expense	
Income	
4000 · Assessments	205,319.00
4200 · Interest/late fee income	1,081.11
4225 · Working capital income	500.00
4230 · Pool key income	60.00
4235 · Parking income	316.66
4240 · Mailbox keys income	30.00
4245 · Other income	2,076.00
4250 · Transfer fee income	1,625.00
4275 · Rental Income	13,402.00
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Total Income	224,409.77
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Gross Profit	224,409.77
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Expense	
5000 · Administrative	
5010 · Engineering exp	1,035.00
5015 · Legal fees	4,648.18
5032 · Postage and delivery exp	0.00
5040 · Office supplies exp	510.02
5042 · Miscellaneous exp	133.58
5045 · Telephone exp	415.17
5050 · Computer and internet exp	425.89
5100 · Bank fees	392.98
5125 · License & permits exp	481.25
5300 · Insurance exp	19,890.41
5400 · Transfer to reserves	24,000.00
5500 · Payroll - salaries	22,195.00
5525 · Payroll taxes	2,019.29
5530 · Payroll admin exp	314.08
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Total 5000 · Administrative	76,460.85
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6000 · Landscaping and Grounds	
6010 · Landscape maintenance	2,860.00
6020 · Irrigation exp	2,214.50
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Total 6000 · Landscaping and Grounds	5,074.50
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6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
6285 · Snow removal	350.00
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Total 6200 · General operations	5,350.00
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6300 · Pool & clubhouse exp	
6320 · Pool maintenance & repairs	1,277.60
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Total 6300 · Pool & clubhouse exp	1,277.60
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6400 · Building repairs & maintenance	
6405 · Roof repairs	17,520.00
6407 · Building Rep - Painting Project	17,000.00
6415 · Maintenance supplies	284.95
6420 · Plumbing	953.50
6450 · Boiler & chiller repairs	4,478.84
6460 · Fire alarm monitoring	3,641.00
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Total 6400 · Building repairs & maintenance	43,878.29
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6500 · Other repairs and maintenance	
6515 · Fuel exp	105.00
6530 · Locks & keys	12.87
6540 · Contract labor - Maintenance	6,939.82
6565 · Pet Cleanup	155.00
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Total 6500 · Other repairs and maintenance	7,212.69

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6900 · Rentals Expense	
6930 · Rentals - HOA assessments	4,010.00
6940 · Rentals - repairs & maintenance	2,711.17
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Total 6900 · Rentals Expense	6,721.17
8000 · Utilities	
8010 · Electricity & Gas exp	35,041.07
8015 · Water & sewer exp	23,043.44
8030 · Trash removal	2,483.00
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Total 8000 · Utilities	60,567.51
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Total Expense	206,542.61
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Net Ordinary Income	17,867.16
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	168.07
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Total Other Income	24,168.07
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Net Other Income	24,168.07
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Net Income	<u><u>42,035.23</u></u>