

## Woodstream Falls Condo Assoc

## Profit &amp; Loss

06/21/18

May 2018

Accrual Basis

	May 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Assessments	186,523.00
4200 · Interest/late fee income	180.75
4225 · Working capital income	300.00
4230 · Pool key income	60.00
4235 · Parking income	200.00
4240 · Mailbox keys income	60.00
4245 · Other income	488.15
4250 · Transfer fee income	975.00
4275 · Rental Income	8,273.00
<b>Total Income</b>	<b>197,059.90</b>
<b>Gross Profit</b>	<b>197,059.90</b>
<b>Expense</b>	
5000 · Administrative	
5015 · Legal fees	9,870.28
5030 · Contract labor - Office	448.00
5040 · Office supplies exp	449.17
5042 · Miscellaneous exp	470.07
5045 · Telephone exp	471.08
5050 · Computer and internet exp	400.44
5100 · Bank fees	463.59
5125 · License & permits exp	636.00
5300 · Insurance exp	15,586.93
5400 · Transfer to reserves	24,000.00
5500 · Payroll - salaries	16,523.00
5525 · Payroll taxes	1,451.31
<b>Total 5000 · Administrative</b>	<b>70,769.87</b>
6000 · Landscaping and Grounds	
6010 · Landscape maintenance	2,860.00
6020 · Irrigation exp	1,423.00
6040 · Pest Control	389.00
<b>Total 6000 · Landscaping and Grounds</b>	<b>4,672.00</b>
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
<b>Total 6200 · General operations</b>	<b>5,000.00</b>
6400 · Building repairs & maintenance	
6405 · Roof repairs	30,812.00
6407 · Building Rep - Painting Project	28,592.04
6415 · Maintenance supplies	5,017.47
6420 · Plumbing	5,449.00
6450 · Boiler & chiller repairs	4,533.41
6456 · HVAC Repair	13,800.00
6460 · Fire alarm monitoring	-1,504.00
<b>Total 6400 · Building repairs &amp; maintenance</b>	<b>86,699.92</b>
6500 · Other repairs and maintenance	
6515 · Fuel exp	40.00
6518 · Vehicle maintenance & repair	509.78
6540 · Contract labor - Maintenance	11,700.89
6560 · Windows & glass	249.00
6580 · Miscellaneous Expense	522.94
<b>Total 6500 · Other repairs and maintenance</b>	<b>13,022.61</b>

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6900 · Rentals Expense	
6930 · Rentals - HOA assessments	3,644.00
6940 · Rentals - repairs & maintenance	1,000.00
6960 · Rentals - mgmt fee	400.00
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Total 6900 · Rentals Expense	5,044.00
8000 · Utilities	
8010 · Electricity & Gas exp	40,582.93
8015 · Water & sewer exp	26,699.22
8030 · Trash removal	3,635.00
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Total 8000 · Utilities	70,917.15
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Total Expense	256,125.55
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Net Ordinary Income	-59,065.65
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	99.88
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Total Other Income	24,099.88
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Net Other Income	24,099.88
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Net Income	<u><u>-34,965.77</u></u>