

Woodstream Falls Condo Assoc

Profit & Loss

02/21/19

January 2019

Accrual Basis

	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
4000 · Assessments	205,319.00
4200 · Interest/late fee income	200.70
4225 · Working capital income	300.00
4235 · Parking income	916.66
4240 · Mailbox keys income	90.00
4245 · Other income	450.00
4250 · Transfer fee income	975.00
4275 · Rental Income	12,106.00
	<hr/>
Total Income	220,357.36
	<hr/>
Gross Profit	220,357.36
	<hr/>
Expense	
5000 · Administrative	
5015 · Legal fees	6,787.17
5032 · Postage and delivery exp	709.52
5040 · Office supplies exp	269.71
5042 · Miscellaneous exp	639.17
5045 · Telephone exp	416.86
5050 · Computer and internet exp	378.19
5100 · Bank fees	397.35
5300 · Insurance exp	30,156.47
5400 · Transfer to reserves	24,000.00
5500 · Payroll - salaries	16,316.25
5525 · Payroll taxes	1,913.94
5530 · Payroll admin exp	252.90
	<hr/>
Total 5000 · Administrative	82,237.53
	<hr/>
6000 · Landscaping and Grounds	
6025 · Landscape improvements	4,704.00
	<hr/>
Total 6000 · Landscaping and Grounds	4,704.00
	<hr/>
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
6285 · Snow removal	700.00
	<hr/>
Total 6200 · General operations	5,700.00
	<hr/>
6400 · Building repairs & maintenance	
6405 · Roof repairs	23,736.45
6407 · Building Rep - Painting Project	17,000.00
6415 · Maintenance supplies	2,016.70
6420 · Plumbing	4,782.75
6450 · Boiler & chiller repairs	26,559.25
6454 · Domestic Hot Water Repair	8,665.00
6480 · Equip Sales Tax	1,289.94
	<hr/>
Total 6400 · Building repairs & maintenance	84,050.09
	<hr/>
6500 · Other repairs and maintenance	
6505 · Lighting	675.00
6515 · Fuel exp	70.00
6518 · Vehicle maintenance & repair	106.05
6530 · Locks & keys	526.82
6540 · Contract labor - Maintenance	15,809.85
	<hr/>
Total 6500 · Other repairs and maintenance	17,187.72
	<hr/>
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	4,010.00
6950 · Rentals - Property taxes	4,340.16
	<hr/>
Total 6900 · Rentals Expense	8,350.16

1:04 PM

Woodstream Falls Condo Assoc

02/21/19

Profit & Loss

Accrual Basis

January 2019

	<u>Jan 19</u>
8000 · Utilities	
8010 · Electricity & Gas exp	69,939.06
8015 · Water & sewer exp	24,809.02
8030 · Trash removal	<u>2,335.00</u>
Total 8000 · Utilities	<u>97,083.08</u>
Total Expense	<u>299,312.58</u>
Net Ordinary Income	-78,955.22
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	<u>159.44</u>
Total Other Income	<u>24,159.44</u>
Net Other Income	<u>24,159.44</u>
Net Income	<u><u>-54,795.78</u></u>