

Woodstream Falls Condominium Assoc.

Profit & Loss

September 2016

Sep 16

Ordinary Income/Expense

Income

Maintenance Reimbursement	100.00
Parking Income	100.00
HOA Fee Income	169,806.00
Late Fee Income	6.00
Laundry Income	293.62
Mailbox Keys	60.00
Rental Income	6,530.00
Transfer Fee	525.00
Working Capital	400.00

Total Income 177,820.62

Gross Profit 177,820.62

Expense

Water Treatment Service	350.00
Administrative	
Administrative Labor	9,838.80
Bank Fees	372.71
Communications	567.95
Computer and Internet Expenses	325.59
Office Supplies	349.71
Print, Copy, Mailing	296.23
Telephone Expense	250.84

Total Administrative 12,001.83

Insurance Expense 10,937.20

Landscaping and Groundskeeping 2,200.00

Professional Fees

Sheriff/Police	5,000.00
Accountant	8,421.25
Legal Fees	1,912.50

Total Professional Fees 15,333.75

Rentals Expense (Owned by WFA)

Rental HOA Fees	1,808.00
Rental Repairs	1,772.90

Total Rentals Expense (Owned by WFA) 3,580.90

Repairs and Maintenance

Inspections	450.00
Bldg & Grounds Maintenance	190.00
Equipment Repairs	32.67
HVAC Repairs	6,882.00
Irrigation	336.73
Landscape Maintenance	6,000.00
Maintenance Labor	20,806.34
Plumbing	2,052.00
Supplies Cleaning & Janitorial	82.13

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Supplies Maintenance	<u>1,686.46</u>
Total Repairs and Maintenance	38,518.33
Utilities	
Cable TV	16,994.60
Electricity & Gas	62,554.83
Water & Sewer	<u>29,565.31</u>
Total Utilities	<u>109,114.74</u>
Total Expense	<u>192,036.75</u>
Net Ordinary Income	<u>-14,216.13</u>
Net Income	<u><u>-14,216.13</u></u>