

Woodstream Falls Condominium Assoc.

Profit & Loss

September 2015

Sep 15

Ordinary Income/Expense

Income

Pool Keys	30.00
Uncategorized Income	217.11
Parking Income	100.00
HOA Fee Income	163,134.00
Late Fee Income	10.00
Laundry Income	312.10
Mailbox Keys	150.00
Rental Income	3,245.00
Transfer Fee	250.00
Working Capital	200.00

Total Income 167,648.21

Gross Profit 167,648.21

Expense

Uncategorized Expenses	1,147.50
Pool maintenace	1,896.94
Administrative	
Administrative Labor	4,826.73
Bank Fees	475.97
Computer and Internet Expenses	445.58
Misc Expenses	229.99
Office Supplies	287.35
Telephone Expense	66.00
Administrative - Other	1,612.80

Total Administrative 7,944.42

Automobile Expense 2,602.50

Insurance Expense 10,009.83

Licenses & Permits 62.00

Meals and Entertainment 44.60

Miscellaneous Expense 115.00

Postage and Delivery 109.85

Professional Fees

    Legal Fees 11,285.98

Total Professional Fees 11,285.98

Rentals Expense (Owned by WFA)

    Rental HOA Fees 1,808.00

    Rental Repairs 736.47

Total Rentals Expense (Owned by WFA) 2,544.47

Repairs and Maintenance

    Boiler & Chiller Repairs 16,780.38

    Domestic Hot Water Repair 3,991.65

    Equipment Repairs 30.23

    HVAC Repairs 11,933.00

    Irrigation 5,612.50

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Landscape Maintenance	3,925.25
Lighting	105.00
Maintenance Labor	22,026.08
Pest Control	360.00
Plumbing	292.50
Supplies Cleaning & Janitorial	<u>57.55</u>
<b>Total Repairs and Maintenance</b>	<b>65,114.14</b>
<b>Utilities</b>	
Cable TV	17,786.86
Electricity & Gas	40,735.89
Trash Removal	2,594.00
Water & Sewer	<u>32,994.64</u>
<b>Total Utilities</b>	<b>94,111.39</b>
<b>Total Expense</b>	<b>196,988.62</b>
<b>Net Ordinary Income</b>	<b>-29,340.41</b>
<b>Net Income</b>	<b><u><u>-29,340.41</u></u></b>