

Woodstream Falls Condo Assoc
Profit & Loss
 March 2017

	Mar 17
Ordinary Income/Expense	
Income	
4000 · Assessments	186,353.80
4200 · Interest/late fee income	10.00
4210 · Legal fees income	1,000.00
4225 · Working capital income	550.00
4230 · Pool key income	30.00
4235 · Parking income	100.00
4240 · Mailbox keys income	120.00
4250 · Transfer fee income	625.00
4275 · Rental Income	5,262.00
4990 · Uncategorized Income	3,220.00
Total Income	197,270.80
Gross Profit	197,270.80
Expense	
5000 · Administrative	
5005 · Accounting exp	760.00
5015 · Legal fees	24,449.09
5030 · Contract labor - Office	32,180.80
5037 · Printing and copying exp	203.11
5040 · Office supplies exp	69.73
5042 · Miscellaneous exp	275.30
5045 · Telephone exp	399.87
5050 · Computer and internet exp	792.01
5100 · Bank fees	413.15
5300 · Insurance exp	10,770.83
5400 · Transfer to reserves	24,000.00
Total 5000 · Administrative	94,313.89
6200 · General operations	
6260 · Security Patrol & Alarm service	5,000.00
Total 6200 · General operations	5,000.00
6400 · Building repairs & maintenance	
6405 · Roof repairs	20,289.50
6410 · Building repairs - general	-50.00
6415 · Maintenance supplies	4,615.95
6420 · Plumbing	1,042.50
6450 · Boiler & chiller repairs	9,462.12
Total 6400 · Building repairs & maintenance	35,360.07
6500 · Other repairs and maintenance	
6505 · Lighting	985.00
6518 · Vehicle maintenance & repair	20.94
6540 · Contract labor - Maintenance	11,936.34
6580 · Miscellaneous Expense	133.99
Total 6500 · Other repairs and maintenance	13,076.27
6900 · Rentals Expense	
6930 · Rentals - HOA assessments	3,042.00
6950 · Rentals - Property taxes	392.24
Total 6900 · Rentals Expense	3,434.24

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04/19/17
Cash Basis

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8000 · Utilities	
8010 · Electricity & Gas exp	93,845.62
8015 · Water & sewer exp	22,449.42
8025 · Cable tv	-8,738.16
8030 · Trash removal	2,401.00
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Total 8000 · Utilities	109,957.88
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Total Expense	261,142.35
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Net Ordinary Income	-63,871.55
Other Income/Expense	
Other Income	
9000 · Reserve Transfers	24,000.00
9100 · Reserves Interest Income	47.98
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Total Other Income	24,047.98
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Net Other Income	24,047.98
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Net Income	-39,823.57
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