

**Woodstream Falls Condominiums**  
**Profit & Loss**  
 January through March 2011

|                                      | Jan - Mar 11      |
|--------------------------------------|-------------------|
| <b>Income</b>                        |                   |
| 4000 · 1-HOA Fees                    | 518,048.58        |
| 4005 · CIC form due to mgmt.         | 0.00              |
| 4011 · Working Capital               | 700.00            |
| 4025 · Interest - Reserves           | 1,038.76          |
| 4030 · Late Charges                  | 10.00             |
| 4035 · Laundry Income                | 1,287.81          |
| 4045 · Mailbox Lock & Key            | 120.00            |
| 4055 · Miscellaneous Income          | 2,241.00          |
| 4060 · Parking Fee Income            | 350.00            |
| 4070 · Rental Income                 | 6,555.00          |
| 4080 · Uncategorized Income          | 5.00              |
| <b>Total Income</b>                  | <b>530,356.15</b> |
| <b>Expense</b>                       |                   |
| 6100 · Maintenance                   |                   |
| 05 · Bldg & Grounds Maint Expense    | 25,136.51         |
| 10 · Boiler/Chiller Repairs          | 4,614.00          |
| 20 · Clubhouse                       | 1,154.89          |
| 25 · Domestic Hot Water Repair       | 28,226.65         |
| 30 · Electrical Repairs              | 3,242.59          |
| 35 · Lawncare & Landscape            | 26,811.78         |
| 40 · Maintenance Management Expense  | 10,500.00         |
| 45 · Maintenance Salaries & Benefits | 1,942.55          |
| 50 · Maintenance Staff Supplies      | 366.03            |
| 55 · Monitoring Service-CCS          | 9,967.90          |
| 85 · Temporary Labor                 | 13,050.69         |
| 90 · Vehicle Maintenance Supplies    | 443.04            |
| <b>Total 6100 · Maintenance</b>      | <b>125,456.63</b> |
| 6120 · Utilities                     |                   |
| 11 · Cable TV Expense                | 46,879.24         |
| 13 · Sewer Expense                   | 775.21            |
| 16 · Trash Removal Expense           | 7,716.00          |
| 17 · Water & Sewer Expense           | 39,976.55         |
| 19 · Xcel Energy Electric and Gas    | 182,705.15        |
| <b>Total 6120 · Utilities</b>        | <b>278,052.15</b> |
| 6300 · Administrative                |                   |
| 21 · Audit Expense                   | 12,615.16         |
| 23 · Communications                  | 384.85            |
| 24 · Copies Expense                  | 869.41            |
| 26 · Income Taxes Expense            | 1,321.16          |
| 27 · Insurance Expense               | 2,881.81          |
| 28 · Legal Fees Expense              | 12,251.97         |
| 29 · Management Expense              | 22,200.00         |
| 33 · Phone Expense                   | 1,618.15          |
| 36 · Reimbursable Legal Expense      | 19,641.72         |
| 37 · Reimbursable Repairs            | 2,450.00          |
| 38 · Rental Expense                  | 3,117.68          |
| 6300 · Administrative - Other        | 100.00            |
| <b>Total 6300 · Administrative</b>   | <b>79,451.91</b>  |
| 6305 · Bad Debt                      | 5,484.48          |
| 6320 · Bank Expense                  |                   |
| Visa Credit Card Loan                | 2,703.75          |
| 6320 · Bank Expense - Other          | 555.11            |
| <b>Total 6320 · Bank Expense</b>     | <b>3,258.86</b>   |
| 6460 · Reserves HVAC                 | 2,500.00          |
| 6600 · Interest Expense              | 1,212.00          |
| <b>Total Expense</b>                 | <b>495,416.03</b> |
| <b>Net Income</b>                    | <b>34,940.12</b>  |