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01/08/10
Cash Basis

Woodstream Falls Condominiums Profit & Loss October through December 2009

	Oct - Dec 09	Jul - Sep 09	Oct - Dec 08
Income			
4000 · 1-HOA Fees	506,360.15	500,205.87	137,353.16
4001 · Reserve Income from HOA dues	0.00	0.00	375,156.60
4005 · CIC form due to mgmt.	0.00	175.00	0.00
4011 · Working Capital	200.00	0.00	0.00
4025 · Interest - Reserves	561.79	1,445.72	4,319.20
4030 · Late Charges	0.00	593.36	190.00
4035 · Laundry Income	1,336.52	2,078.48	1,898.55
4040 · Legal Reimbursement	1,045.15	0.00	0.00
4045 · Mailbox Lock & Key	305.00	440.00	180.00
4055 · Miscellaneous Income	1,095.50	-171.75	1,639.04
4060 · Parking Fee Income	1,900.00	0.00	1,000.00
4065 · pool access card	0.00	300.00	0.00
4070 · Rental Income	1,590.00	4,205.00	3,946.50
4075 · Rule Violations	0.00	352.50	0.00
4085 · Window Screens	0.00	50.00	75.00
Total Income	514,394.11	509,674.18	525,758.05
Expense			
6100 · Maintenance			
05 · Bldg & Grounds Maint Expense	20,132.80	42,625.86	20,869.02
10 · Boiler/Chiller Repairs	25,805.98	24,846.92	30,085.39
15 · Bridges, Steps, Parking Lot	0.00	6,150.00	0.00
20 · Clubhouse	4,521.10	2,872.24	1,316.57
25 · Domestic Hot Water Repair	725.44	0.00	13,782.33
30 · Electrical Repairs	1,316.33	3,588.60	0.00
35 · Lawncare & Landscape	10,006.70	28,021.20	21,184.41
40 · Maintenance Management Expense	9,900.00	9,900.00	9,999.33
45 · Maintenance Salaries & Benefits	16,154.22	22,406.04	15,076.70
55 · Monitoring Service-CCS	8,422.72	10,977.84	15,661.26
65 · Pool Maintenance & Supplies	133.73	1,826.21	128.34
75 · Snow Removal	36,707.50	0.00	-16,042.50
80 · Supplies			
8 · Grounds Supplies	0.00	475.00	0.00
80 · Supplies - Other	1,916.04	0.00	3,346.38
Total 80 · Supplies	1,916.04	475.00	3,346.38
85 · Temporary Labor	17,351.13	19,670.20	22,961.85
90 · Vehicle Maintenance Supplies	1,421.87	1,463.64	978.94
Total 6100 · Maintenance	154,515.56	174,823.75	139,348.02
6120 · Utilities			
11 · Cable TV Expense	9,974.69	29,751.09	14,789.13
12 · Natural Gas Heating	80,848.73	7,288.93	29,997.25
13 · Sewer Expense	18,596.12	0.00	18,596.12
16 · Trash Removal Expense	10,315.00	6,989.00	2,576.00
17 · Water & Sewer Expense	49,640.19	41,123.94	58,954.56

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19 · Xcel Energy Electric and Gas	94,042.11	93,823.61	115,623.65
Total 6120 · Utilities	263,416.84	178,976.57	240,536.71
6300 · Administrative			
21 · Audit Expense	33,500.00	4,150.00	0.00
22 · Collection Fees paid to Mgmt.	775.00	375.00	0.00
23 · Communications	3,002.07	5,401.92	689.64
26 · Income Taxes Expense	0.00	0.00	-1,073.82
27 · Insurance Expense	0.00	0.00	-1,015.35
28 · Legal Fees Expense	21,735.79	3,811.74	33,207.23
29 · Management Expense	22,200.00	22,200.00	25,200.00
32 · Miscellaneous Expense	4.73	198.97	-15.61
33 · Phone Expense	1,994.24	1,365.78	863.94
36 · Reimbursable Legal Expense	20,194.12	13,556.80	15,804.17
38 · Rental Expense	1,127.50	0.00	2,500.00
39 · Returned Assessment Expense	1,704.31	0.00	0.00
Total 6300 · Administrative	106,237.76	51,060.21	76,160.20
6305 · Bad Debt	-2,129.66	-543.44	-70,787.95
6319 · Vectra Loan Fees	0.00	0.00	1,375.00
6320 · Bank Expense			
Vectra Loan Repayment	-82,170.08	31,026.74	30,733.52
Visa Credit Card Loan	5,041.12	5,541.20	5,568.71
6320 · Bank Expense - Other	618.49	616.13	-2,996.65
Total 6320 · Bank Expense	-76,510.47	37,184.07	33,305.58
6330 · Property Taxes Expense	0.00	0.00	1,073.82
6435 · Reserves-Balcony Expenses	20,662.00	0.00	-20,662.50
6445 · Reserves Bldgs	0.00	50,981.39	7,030.00
6450 · Reserves Emergencies	0.00	0.00	8,200.28
6455 · Reserves Grounds	0.00	9,976.00	0.00
6470 · Roofing Replacement-Reserves	0.00	0.00	67,161.53
6600 · Interest Expense	0.00	0.00	20,516.01
6610 · Depreciation	0.00	0.00	2,731.32
Total Expense	466,192.03	502,458.55	505,988.02
Net Income	48,202.08	7,215.63	19,770.03