

**Woodstream Falls Condominiums**  
**Profit & Loss**  
**January through June 2010**

	Jan - Jun 10	Jan - Jun 09
<b>Income</b>		
4000 · 1-HOA Fees	1,062,648.22	1,119,136.51
4005 · CIC form due to mgmt.	-150.00	125.00
4011 · Working Capital	1,000.00	0.00
4020 · Interest-Operating	0.60	0.00
4025 · Interest - Reserves	14,706.31	778.07
4030 · Late Charges	358.14	655.76
4035 · Laundry Income	1,772.27	3,766.11
4045 · Mailbox Lock & Key	780.00	335.00
4055 · Miscellaneous Income	-1,243.23	-485.49
4060 · Parking Fee Income	600.00	1,100.00
4065 · pool access card	605.00	450.00
4070 · Rental Income	9,975.00	8,937.00
4075 · Rule Violations	300.00	0.00
4080 · Uncategorized Income	17,048.06	0.00
4085 · Window Screens	200.00	150.00
<b>Total Income</b>	<b>1,108,600.37</b>	<b>1,134,947.96</b>
<b>Expense</b>		
<b>6100 · Maintenance</b>		
05 · Bldg & Grounds Maint Expense	46,660.81	40,305.76
10 · Boiler/Chiller Repairs	69,416.68	23,445.33
15 · Bridges, Steps, Parking Lot	496.04	13,045.00
20 · Clubhouse	20,474.10	1,081.66
25 · Domestic Hot Water Repair	4,083.26	32,054.31
30 · Electrical Repairs	10,911.25	7,359.95
35 · Lawn care & Landscape	28,050.54	26,662.80
40 · Maintenance Management Expense	21,000.00	19,800.00
45 · Maintenance Salaries & Benefits	21,866.18	33,923.83
50 · Maintenance Staff Supplies	638.33	0.00
55 · Monitoring Service-CCS	19,488.82	20,320.86
65 · Pool Maintenance & Supplies	2,454.00	4,424.40
75 · Snow Removal	38,599.50	27,147.50
80 · Supplies		
9 · Office Supplies	719.44	0.00
<b>Total 80 · Supplies</b>	<b>719.44</b>	<b>0.00</b>
85 · Temporary Labor	34,460.87	33,180.92
90 · Vehicle Maintenance Supplies	1,792.06	1,282.66
<b>Total 6100 · Maintenance</b>	<b>321,111.88</b>	<b>284,034.98</b>
<b>6120 · Utilities</b>		
11 · Cable TV Expense	94,220.21	71,416.69
12 · Natural Gas Heating	0.00	107,326.10
16 · Trash Removal Expense	13,227.00	14,988.81
17 · Water & Sewer Expense	99,901.07	99,483.08
19 · Xcel Energy Electric and Gas	342,203.14	174,521.81
<b>Total 6120 · Utilities</b>	<b>549,551.42</b>	<b>467,736.49</b>
<b>6300 · Administrative</b>		
21 · Audit Expense	3,480.00	27,705.00
22 · Collection Fees paid to Mgmt.	150.00	0.00
23 · Communications	744.68	7,956.74
24 · Copies Expense	3,622.33	0.00
26 · Income Taxes Expense	698.94	773.59
27 · Insurance Expense	38,197.36	48,417.00
28 · Legal Fees Expense	17,009.83	61,488.21
29 · Management Expense	37,000.00	44,400.00
32 · Miscellaneous Expense	7,312.20	-1,697.36
33 · Phone Expense	3,552.20	1,958.25
36 · Reimbursable Legal Expense	17,817.60	19,993.27
37 · Reimbursable Repairs	0.00	-135.00
38 · Rental Expense	10,249.06	2,690.00
39 · Returned Assessment Expense	2,978.33	2,055.67
<b>Total 6300 · Administrative</b>	<b>142,812.53</b>	<b>215,605.37</b>

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07/16/10  
Cash Basis

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	Jan - Jun 10	Jan - Jun 09
6305 · Bad Debt	59,925.43	50,500.74
6320 · Bank Expense		
Vectra Loan Repayment	0.00	50,952.48
Visa Credit Card Loan	5,291.63	7,695.11
6320 · Bank Expense - Other	876.04	975.65
<b>Total 6320 · Bank Expense</b>	<b>6,167.67</b>	<b>59,623.24</b>
6445 · Reserves Bldgs	0.00	49,686.27
6450 · Reserves Emergencies	0.00	8,200.28
6455 · Reserves Grounds	14,800.00	22,172.39
6460 · Reserves HVAC	18,500.00	51,633.00
6470 · Roofing Replacement-Reserves	0.00	1,336.94
6600 · Interest Expense	5,401.22	0.00
<b>Total Expense</b>	<b>1,118,270.15</b>	<b>1,210,529.70</b>
<b>Net Income</b>	<b>-9,669.78</b>	<b>-75,581.74</b>