

.52 AM

10/03/11

Cash Basis

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

Jan - Dec 10

<b>Income</b>	
4000 · 1-HOA Fees	2,131,691.11
4005 · CIC form due to mgmt.	300.00
4010 · Collection Fees Due to Mgmt	150.00
4011 · Working Capital	2,200.00
4020 · Interest-Operating	0.60
4025 · Interest - Reserves	6,547.34
4030 · Late Charges	377.12
4035 · Laundry Income	3,986.55
4040 · Legal Reimbursement	100.00
4045 · Mailbox Lock & Key	1,215.00
4055 · Miscellaneous Income	-687.93
4060 · Parking Fee Income	3,849.00
4065 · pool access card	680.00
4070 · Rental Income	29,032.10
4075 · Rule Violations	300.00
4080 · Uncategorized Income	19,669.04
4085 · Window Screens	200.00
<b>Total Income</b>	<b>2,199,609.93</b>
<b>Expense</b>	
6100 · Maintenance	
05 · Bldg & Grounds Maint Expense	252,279.93
10 · Boiler/Chiller Repairs	146,537.13
15 · Bridges, Steps, Parking Lot	3,496.04
20 · Clubhouse	20,800.86
25 · Domestic Hot Water Repair	5,973.12
30 · Electrical Repairs	14,138.94
35 · Lawncare & Landscape	91,520.00
40 · Maintenance Management Expense	42,000.00
45 · Maintenance Salaries & Benefits	41,666.41
50 · Maintenance Staff Supplies	1,500.72
55 · Monitoring Service-CCS	39,988.20
65 · Pool Maintenance & Supplies	9,191.45
75 · Snow Removal	38,599.50
80 · Supplies	
9 · Office Supplies	914.43
<b>Total 80 · Supplies</b>	<b>914.43</b>
85 · Temporary Labor	74,858.28
90 · Vehicle Maintenance Supplies	3,721.84
<b>Total 6100 · Maintenance</b>	<b>787,186.85</b>
6120 · Utilities	
11 · Cable TV Expense	169,234.61
16 · Trash Removal Expense	27,414.00
17 · Water & Sewer Expense	209,748.86
19 · Xcel Energy Electric and Gas	540,167.89
<b>Total 6120 · Utilities</b>	<b>946,565.36</b>
6300 · Administrative	
21 · Audit Expense	52,846.16
22 · Collection Fees paid to Mgmt.	300.00
23 · Communications	1,515.65
24 · Copies Expense	15,100.81
26 · Income Taxes Expense	19,295.06
27 · Insurance Expense	55,488.22
28 · Legal Fees Expense	55,733.73
29 · Management Expense	81,700.00
32 · Miscellaneous Expense	6,769.20
33 · Phone Expense	7,127.84
36 · Reimbursable Legal Expense	29,972.57
38 · Rental Expense	29,769.33
39 · Returned Assessment Expense	2,978.33
<b>Total 6300 · Administrative</b>	<b>358,596.90</b>

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	<u>Jan - Dec 10</u>
6305 · Bad Debt	147,854.96
6320 · Bank Expense	
Vectra Loan Repayment	92,172.17
Visa Credit Card Loan	11,011.58
6320 · Bank Expense - Other	2,601.33
<b>Total 6320 · Bank Expense</b>	<b>105,785.08</b>
6455 · Reserves Grounds	14,800.00
6460 · Reserves HVAC	24,150.00
6465 · Roof Decks- Reserves	9,930.00
6600 · Interest Expense	9,567.34
<b>Total Expense</b>	<b>2,404,436.49</b>
<b>Net Income</b>	<b>-204,826.56</b>