

## Woodbine Condominiums HOA

## Profit &amp; Loss

January through December 2014

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	TOTAL
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## Ordinary Income/Expense

## Income

## HOA Dues Income

3010 - Homeowners Dues / Garage

26,344	26,384	24,849	25,139	22,523	33,439	26,359	25,927	24,600	25,219	23,752	25,598	310,133
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Total HOA Dues Income

26,344	26,384	24,849	25,139	22,523	33,439	26,359	25,927	24,600	25,219	23,752	25,598	310,133
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## Other Income and Reimbursements

3030 - Cable TV Reimbursement

4,425	4,333	4,178	4,211	3,983	5,663	4,384	4,533	4,219	4,348	4,042	4,432	52,751
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3040 - Utility Reimbursements

1,484	1,231	1,555	1,366	1,281	1,485	1,324	1,479	1,388	1,431	1,316	1,483	16,823
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3050 - Laundry / Vending Income

43	40	30	0	0	80	70	0	70	40	0	30	403
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3060 - Miscellaneous Income

0	175	675	175	0	1,225	700	1,549	0	350	175	700	5,724
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Total Other Income and Reimbursements

5,952	5,779	6,438	5,752	5,264	8,453	6,478	7,561	5,677	6,169	5,533	6,645	75,701
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Total Income

32,296	32,163	31,287	30,891	27,787	41,892	32,837	33,488	30,277	31,388	29,285	32,243	385,834
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Gross Profit

32,296	32,163	31,287	30,891	27,787	41,892	32,837	33,488	30,277	31,388	29,285	32,243	385,834
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## Expense

## Staffing and Management Expense

4000 - Office Management

1,879	1,896	1,607	2,024	1,504	1,823	2,176	1,947	1,921	1,870	1,853	1,658	22,158
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4010 - Maintenance Services

1,974	1,309	3,037	1,506	2,029	1,865	950	2,526	2,352	2,381	2,873	1,915	24,717
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4020 - Property Management Fees

2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
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Total Staffing and Management Expense

6,353	5,705	7,144	6,030	6,033	6,188	5,626	6,973	6,773	6,751	7,226	6,073	76,875
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## Administrative Expenses

4030 - Phone / Internet

110	111	110	171	156	144	142	142	144	141	142	142	1,655
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4040 - Office Supplies / Printing

11	37	0	243	0	157	0	0	145	113	0	13	719
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4050 - Postage

0	131	97	0	26	26	0	26	26	20	0	94	446
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4070 - Legal / Accounting / Finance

3	3	299	0	600	3	280	15	8	3	0	1,847	3,061
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4090 - Clubhouse / Resident Services

183	0	25	0	0	0	0	478	0	0	144	11	841
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5000 - Misc. Administrative Expense

2	0	2	28	0	-80	26	0	0	0	0	-19	-41
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Total Administrative Expenses

309	282	533	442	782	250	448	661	323	277	286	2,088	6,681
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## Contracted Services

5010 - Landscaping Contract

2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	2,115	25,380
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5020 - Tree Trimming / Removal

16	1,100	0	0	1,000	1,500	1,500	0	1,000	8	1,500	1,500	9,124
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5025 - Pest Control

0	0	0	2,550	0	650	800	849	875	800	800	0	7,324
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5040 - Snow Removal

1,651	446	400	0	0	0	0	0	0	0	797	442	3,736
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5050 - Parking Lot Sweeping

46	0	92	0	46	46	46	46	46	46	46	400	860
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5060 - Grounds Patrol &amp; Lockup

288	324	306	413	745	395	395	387	379	379	251	427	4,689
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5075 - Fire Extinguisher Annual Serv

0	0	0	0	0	0	0	0	0	0	20	0	20
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Total Contracted Services

4,116	3,985	2,913	5,078	3,906	4,706	4,856	3,397	4,415	3,348	5,529	4,884	51,133
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## Woodbine Condominiums HOA Profit & Loss

January through December 2014

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	TOTAL
<b>Property Maintenance</b>													
5097 - Pool/Spa Maintenance & Supplies	576	618	261	435	3,288	701	931	742	514	668	1,141	314	10,189
5090 - Grounds/Sprinklers	0	0	0	0	406	511	244	13	1,660	154	9	0	2,997
5095 - Pond Upkeep	0	0	164	45	162	185	8	318	426	628	240	104	2,280
6000 - Clubhouse Interior Repair	397	10	0	0	0	0	0	144	0	0	0	0	551
6010 - Building Repair Exterior	292	283	151	72	603	715	1,204	462	236	1,122	1,429	2,197	8,766
6020 - Maintenance Supplies & Equipmen	0	0	517	162	132	0	0	0	39	0	0	523	1,373
6030 - Cleaning / Supplies / Equipment	333	519	0	0	182	12	25	168	46	42	202	0	1,529
6040 - Misc. Property Maintenance	436	122	168	0	41	243	23	251	266	134	6	0	1,690
<b>Total Property Maintenance</b>	<b>2,034</b>	<b>1,552</b>	<b>1,261</b>	<b>714</b>	<b>4,814</b>	<b>2,367</b>	<b>2,435</b>	<b>2,098</b>	<b>3,187</b>	<b>2,748</b>	<b>3,027</b>	<b>3,138</b>	<b>29,375</b>
<b>Taxes / Insurance</b>													
7030 - Property Insurance	2,145	2,145	2,145	2,145	2,016	2,145	2,145	2,145	159	1,237	2,500	2,507	23,434
<b>Total Taxes / Insurance</b>	<b>2,145</b>	<b>2,145</b>	<b>2,145</b>	<b>2,145</b>	<b>2,016</b>	<b>2,145</b>	<b>2,145</b>	<b>2,145</b>	<b>159</b>	<b>1,237</b>	<b>2,500</b>	<b>2,507</b>	<b>23,434</b>
<b>Utilities</b>													
6050 - Electric - Common Areas	331	351	316	360	424	395	401	431	411	408	455	388	4,671
6060 - Electric - Clubhouse / Pool	720	925	928	680	852	1,540	1,363	1,285	1,317	1,538	1,082	917	13,147
6070 - Water	3,574	0	3,628	698	3,625	0	4,670	0	5,202	0	5,933	0	27,330
6080 - Gas	1,866	1,616	1,630	981	809	578	244	202	208	229	629	2,161	11,153
6090 - Sewer	2,282	2,173	2,313	2,183	2,410	2,212	2,282	2,282	2,212	2,396	2,438	2,942	28,125
7000 - Trash Removal	1,375	1,303	1,394	1,330	1,375	1,330	926	1,018	985	1,018	985	1,018	14,057
7010 - Cable TV	2,774	2,774	2,774	2,774	2,815	2,792	2,792	2,792	2,792	2,792	2,792	2,792	33,455
<b>Total Utilities</b>	<b>12,922</b>	<b>9,142</b>	<b>12,983</b>	<b>9,006</b>	<b>12,310</b>	<b>8,847</b>	<b>12,678</b>	<b>8,010</b>	<b>13,127</b>	<b>8,381</b>	<b>14,314</b>	<b>10,218</b>	<b>131,938</b>
<b>Total Expense</b>	<b>27,879</b>	<b>22,811</b>	<b>26,979</b>	<b>23,415</b>	<b>29,861</b>	<b>24,503</b>	<b>28,188</b>	<b>23,284</b>	<b>27,984</b>	<b>22,742</b>	<b>32,882</b>	<b>28,908</b>	<b>319,436</b>
<b>Net Ordinary Income</b>	<b>4,417</b>	<b>9,352</b>	<b>4,308</b>	<b>7,476</b>	<b>-2,074</b>	<b>17,389</b>	<b>4,649</b>	<b>10,204</b>	<b>2,293</b>	<b>8,646</b>	<b>-3,597</b>	<b>3,335</b>	<b>66,398</b>
<b>Other Income/Expense</b>													
<b>Other Expense</b>													
<b>BOARD APPROVED NON BUDGET ITEMS</b>													
Insurance Claims	0	768	1,732	0	0	0	0	0	0	0	0	0	2,500
Irrigation Re-routing R, T & U	0	0	0	0	0	0	0	2,789	854	0	0	0	3,643
Spa Repair	1,000	1,599	0	0	0	0	0	0	0	0	0	0	2,599
<b>Total BOARD APPROVED NON BUDGET ITEMS</b>	<b>1,000</b>	<b>2,367</b>	<b>1,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,789</b>	<b>854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,742</b>

## Woodbine Condominiums HOA

## Profit &amp; Loss

January through December 2014

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	TOTAL
<b>Reserve Account</b>													
<b>Transfer to Reserve Account</b>	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	7,400	2,400	2,400	33,800
<b>Total Reserve Account</b>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>7,400</u>	<u>2,400</u>	<u>2,400</u>	<u>33,800</u>
<b>Total Other Expense</b>	<u>3,400</u>	<u>4,767</u>	<u>4,132</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>5,189</u>	<u>3,254</u>	<u>7,400</u>	<u>2,400</u>	<u>2,400</u>	<u>42,542</u>
<b>Net Other Income</b>	<u>-3,400</u>	<u>-4,767</u>	<u>-4,132</u>	<u>-2,400</u>	<u>-2,400</u>	<u>-2,400</u>	<u>-2,400</u>	<u>-5,189</u>	<u>-3,254</u>	<u>-7,400</u>	<u>-2,400</u>	<u>-2,400</u>	<u>-42,542</u>
<b>Net Income</b>	<u>1,017</u>	<u>4,585</u>	<u>176</u>	<u>5,076</u>	<u>-4,474</u>	<u>14,989</u>	<u>2,249</u>	<u>5,015</u>	<u>-961</u>	<u>1,246</u>	<u>-5,997</u>	<u>935</u>	<u>23,856</u>