

Woodbine Condominiums HOA
Statement of Cash Flow
 January through December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	TOTAL
Ordinary Income/Expense													
Income													
HOA Dues Income													
3010 - Homeowners Dues / Garage	30,819	27,601	31,388	28,680	35,654	29,549	28,808	34,013	31,446	30,117	31,332	31,388	370,795
Total HOA Dues Income	30,819	27,601	31,388	28,680	35,654	29,549	28,808	34,013	31,446	30,117	31,332	31,388	370,795
Other Income and Reimbursements													
3030 - Cable TV Reimbursement	4,786	4,282	4,823	4,479	5,618	4,567	4,547	5,306	4,799	4,687	4,861	4,810	57,565
3040 - Utility Reimbursements	1,407	1,226	1,420	1,263	1,724	1,307	1,400	1,385	1,453	1,395	1,384	1,323	16,687
3050 - Laundry / Vending Income	0	0	0	0	0	0	0	0	0	0	0	92	92
3060 - Miscellaneous Income	1,203	625	3	3	149	800	0	0	1,600	800	100	400	5,683
Total Other Income and Reimbursements	7,396	6,133	6,246	5,745	7,491	6,674	5,947	6,691	7,852	6,882	6,345	6,625	80,027
Total Income	38,215	33,734	37,634	34,425	43,145	36,223	34,755	40,704	39,298	36,999	37,677	38,013	450,822
Expense													
Management/Maintenance Expense													
4000 - Office Management	1,830	1,760	1,378	1,748	1,686	1,635	1,740	1,780	1,760	1,520	1,580	1,760	20,177
4010 - Maintenance Services General	2,730	2,007	1,267	1,403	3,187	1,917	1,929	1,058	2,001	990	2,822	1,568	22,879
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
Total Management/Maintenance Expense	7,060	6,267	5,145	5,651	7,373	6,052	6,169	5,338	6,261	5,010	6,902	5,828	73,056
Administrative Expenses													
4025 - Insurance Claims / Deductibles	0	0	0	0	0	0	0	0	1,000	0	0	0	1,000
4027 - Property Insurance	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	2,180	1,054	5,919	1,973	28,566
4030 - Phone / Internet	203	195	199	199	197	195	195	195	199	199	199	199	2,374
4040 - Office Supplies / Printing	0	109	204	212	159	227	239	180	0	247	0	83	1,660
4050 - Postage	15	45	0	15	15	0	0	15	15	0	0	110	230
4060 - Office Equipment / Computer	0	0	0	0	0	0	0	106	0	0	0	0	106
4070 - Legal / Accounting / Finance	40	142	50	290	40	59	160	100	0	40	40	75	1,036
4080 - Lakewood HOA Dues	0	3,966	0	0	0	0	3,966	0	0	0	0	0	7,932
4090 - Clubhouse / Resident Services	81	169	146	241	198	280	26	37	49	0	14	38	1,279
5000 - Misc. Administrative Expense	0	0	0	0	0	728	0	0	0	0	-50	142	820
Total Administrative Expenses	2,519	6,806	2,779	3,137	2,789	3,669	6,766	2,813	3,443	1,540	6,122	2,620	45,003

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Contracted Services													
5010 - Landscaping Contract	2,500	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575	30,825
5020 - Tree Trimming / Removal	14	324	0	25	261	0	162	610	1,393	0	3,695	4,653	11,137
5025 - Pest Control	0	0	0	690	0	1,167	1,557	849	0	0	0	0	4,263
5040 - Snow Removal	1,178	246	0	0	0	0	0	0	0	0	0	999	2,423
5050 - Parking Lot Sweeping	0	46	0	46	46	46	46	0	46	46	46	46	414
5055 - Rain gutter cleaning	0	1,157	0	216	76	108	270	457	481	0	0	248	3,013
5060 - Grounds Patrol & Lockup	376	376	376	376	376	376	376	376	376	376	376	376	4,512
5075 - Fire Extinguisher Annual Serv	0	0	0	0	0	0	0	0	0	108	0	0	108
Total Contracted Services	4,068	4,724	2,951	3,928	3,334	4,272	4,986	4,867	4,871	3,105	6,692	8,897	56,695
Property Maintenance													
5085 - Maintenance Services	0	0	68	53	91	42	139	154	0	0	0	0	547
5090 - Grounds/Sprinklers	996	27	0	3,461	2,822	908	185	724	2,150	0	1,107	1,539	13,919
5095 - Pond Upkeep	0	0	0	216	327	0	35	33	1,108	776	0	0	2,495
5097 - Pool/Spa Maintenance & Supplies	22	506	654	106	808	26	2,288	1,033	1,814	0	360	0	7,617
6000 - Clubhouse Interior Repair	379	766	341	774	782	370	1,162	188	40	0	0	0	4,802
6010 - Building Repair Exterior	1,526	0	27	-551	1,304	0	532	0	315	320	1,064	248	4,785
6020 - Supplies & Equipment	209	76	574	0	0	0	0	0	435	163	314	1,461	3,232
6030 - Cleaning / Supplies / Equipment	579	825	877	1,126	321	756	957	779	795	890	759	528	9,192
Total Property Maintenance	3,711	2,200	2,541	5,185	6,455	2,102	5,298	2,911	6,657	2,149	3,604	3,776	46,589
Taxes / Insurance													
7020 - Property Taxes	0	0	0	0	0	0	0	0	0	0	0	10	10
Total Taxes / Insurance	0	0	0	0	0	0	0	0	0	0	0	10	10
Utilities													
6050 - Electric - Common Areas	273	325	195	285	135	690	242	320	350	341	345	209	3,710
6060 - Electric - Clubhouse / Pool	305	315	294	284	225	376	457	566	550	457	342	240	4,411
6070 - Water	6,064	0	4,517	0	4,609	0	5,075	0	4,182	0	4,624	0	29,071
6080 - Gas	1,345	1,372	1,260	1,051	740	315	426	406	288	435	511	1,053	9,202
6090 - Sewer	8,532	8,210	8,524	8,108	8,406	8,077	6,659	6,597	6,588	6,895	6,581	7,041	90,218
7000 - Trash Removal	1,174	1,034	1,139	1,087	1,123	1,087	1,141	1,141	1,173	1,141	1,104	1,140	13,484
7010 - Cable TV	3,917	3,907	3,896	3,926	3,907	3,907	3,909	3,909	3,915	3,922	4,363	4,085	47,563
Total Utilities	21,610	15,163	19,825	14,741	19,145	14,452	17,909	12,939	17,046	13,191	17,870	13,768	197,659
Total Expense	38,968	35,160	33,241	32,642	39,096	30,547	41,128	28,868	38,278	24,995	41,190	34,899	419,012
Net Ordinary Income	-753	-1,426	4,393	1,783	4,049	5,676	-6,373	11,836	1,020	12,004	-3,513	3,114	31,810

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Other Income/Expense														
Other Income														
Transfer from Reserves		0	10,961	0	0	0	0	0	0	0	0	0	10,961	
Total Other Income		0	10,961	0	0	0	0	0	0	0	0	0	10,961	
Other Expense														
BOARD APPROVED PROJECT														
Spa Cover		923	0	0	0	0	0	0	0	0	0	0	923	
Total BOARD APPROVED PROJECT		923	0	0	0	0	0	0	0	0	0	0	923	
Reserve Account														
Transfer to Reserve Account		3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600	
Total Reserve Account		3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600	
Total Other Expense		4,223	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	40,523	
Net Other Income		-4,223	7,661	-3,300	-3,300	-3,300	-3,300	-3,300	-3,300	-3,300	-3,300	-3,300	-29,562	
Net Income		-4,976	6,235	1,093	-1,517	749	2,376	-9,673	8,536	-2,280	8,704	-6,813	-186	2,248