

Woodbine Condominiums HOA
Profit & Loss
 January through December 2010

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	TOTAL
Ordinary Income/Expense													
Income													
HOA Dues Income													
3000 - Reserves Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
3010 - Homeowners Dues / Garage	0.00	0.00	0.00	0.00	0.00	132,141.21	18,988.30	16,600.04	18,025.30	21,603.67	21,553.48	20,835.01	249,747.01
Total HOA Dues Income	0.00	0.00	0.00	0.00	0.00	132,141.21	18,988.30	16,600.04	18,025.30	21,603.67	22,053.48	20,835.01	250,247.01
Other Income and Reimbursements													
3030 - Cable TV Reimbursement	0.00	0.00	0.00	0.00	0.00	21,267.10	3,026.15	2,980.77	3,399.89	3,000.69	3,825.84	3,481.11	40,981.55
3040 - Utility Reimbursements	0.00	0.00	0.00	0.00	0.00	6,678.64	1,084.51	1,057.44	1,228.84	957.68	1,363.79	1,296.05	13,666.95
3050 - Laundry / Vending Income	0.00	0.00	0.00	0.00	0.00	110.03	18.66	0.00	0.00	0.00	0.00	0.00	128.69
3060 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	2,035.41	19.33	109.62	31.83	0.00	1,419.63	0.00	3,615.82
Total Other Income and Reimbursements	0.00	0.00	0.00	0.00	0.00	30,091.18	4,148.65	4,147.83	4,660.56	3,958.37	6,609.26	4,777.16	58,393.01
Total Income	0.00	0.00	0.00	0.00	0.00	162,232.39	23,136.95	20,747.87	22,685.86	25,562.04	28,662.74	25,612.17	308,640.02
Expense													
Administrative Expenses													
4030 - Phone / Internet	0.00	0.00	0.00	0.00	0.00	885.43	0.00	0.00	0.00	0.00	0.00	0.00	885.43
4040 - Office Supplies / Printing	0.00	0.00	0.00	0.00	0.00	1,082.71	0.00	0.00	0.00	0.00	0.00	0.00	1,082.71
4050 - Postage	0.00	0.00	0.00	0.00	0.00	145.24	0.00	0.00	0.00	0.00	0.00	0.00	145.24
4070 - Legal / Accounting / Finance	0.00	0.00	0.00	0.00	0.00	2,837.42	164.65	542.64	34.20	3,146.94	90.00	12.40	6,828.25
4090 - Clubhouse / Resident Services	0.00	0.00	0.00	0.00	0.00	1,710.01	116.05	70.83	238.64	209.91	372.10	462.11	3,179.65
5000 - Misc. Administrative Expense	0.00	0.00	0.00	0.00	0.00	3,339.19	-0.01	1,789.00	-300.00	162.49	12.61	17.97	5,021.25
Total Administrative Expenses	0.00	0.00	0.00	0.00	0.00	10,000.00	280.69	2,402.47	-27.16	3,519.34	474.71	492.48	17,142.53
Contracted Services													
5010 - Landscaping Contract	0.00	0.00	0.00	0.00	0.00	0.00	639.78	1,029.35	3,353.75	0.00	465.90	524.01	6,012.79
5030 - Pool/Spa Maintenance & Supplies	0.00	0.00	0.00	0.00	0.00	1,031.94	4,725.21	2,500.47	864.20	4,565.67	59.99	-1,445.42	12,302.06
5040 - Snow Removal	0.00	0.00	0.00	0.00	0.00	459.06	0.00	0.00	0.00	0.00	0.00	0.00	459.06
5060 - Grounds Patrol & Lockup	0.00	0.00	0.00	0.00	0.00	-4.50	0.00	0.00	0.00	0.00	0.00	0.00	-4.50
5065 - Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.80	650.00	650.00	650.00	650.00	2,725.80
Total Contracted Services	0.00	0.00	0.00	0.00	0.00	1,486.50	5,364.99	3,655.62	4,867.95	5,215.67	1,175.89	-271.41	21,495.21

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Property Maintenance													
5090 - Grounds/Sprinklers/Pond Upkeep	0.00	0.00	0.00	0.00	0.00	16,651.00	5,519.26	4,089.66	3,517.81	5,011.05	4,871.57	4,135.66	43,796.01
6010 - Building Repair Exterior	0.00	0.00	0.00	0.00	0.00	25,540.55	2,091.04	3,001.00	3,415.14	2,995.06	5,166.28	2,000.10	44,209.17
6020 - Maintenance Supplies & Equipmen	0.00	0.00	0.00	0.00	0.00	38.83	0.00	167.22	0.00	28.41	0.00	0.00	234.46
6040 - Misc. Property Maintenance	0.00	0.00	0.00	0.00	0.00	105.79	-50.00	-20.00	10.00	0.00	150.00	0.00	195.79
Total Property Maintenance	0.00	0.00	0.00	0.00	0.00	42,336.17	7,560.30	7,237.88	6,942.95	8,034.52	10,187.85	6,135.76	88,435.43
Staffing and Management Expense													
4000 - Office Management	0.00	0.00	0.00	0.00	0.00	5,261.47	522.50	0.00	0.00	0.00	0.00	0.00	5,783.97
4010 - Maintenance Services	0.00	0.00	0.00	0.00	0.00	4,673.73	0.00	0.00	0.00	0.00	0.00	0.00	4,673.73
4020 - Property Management Fees	0.00	0.00	0.00	0.00	0.00	9,780.00	906.08	1,403.23	1,247.05	1,243.69	1,249.88	1,248.29	17,078.22
Total Staffing and Management Expense	0.00	0.00	0.00	0.00	0.00	19,715.20	1,428.58	1,403.23	1,247.05	1,243.69	1,249.88	1,248.29	27,535.92
Taxes / Insurance													
7020 - Property Taxes	0.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00	0.00	28.50	616.50
7030 - Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,283.60	2,641.80	2,641.80	10,567.20
Total Taxes / Insurance	0.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	5,283.60	2,641.80	2,670.30	11,183.70
Utilities													
Garbage													
3719 D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.83	0.00	0.00	139.83
M 3611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.76	44.76
Pool 3667	0.00	0.00	0.00	0.00	0.00	0.00	22.83	0.00	0.00	0.00	0.00	0.00	22.83
R 3769 Woodbine II	0.00	0.00	0.00	0.00	0.00	0.00	61.65	0.00	0.00	0.00	0.00	0.00	61.65
T 3761 Woodbine II	0.00	0.00	0.00	0.00	0.00	0.00	129.11	0.00	0.00	10.88	0.00	0.00	139.99
U 3757 Woodbine II	0.00	0.00	0.00	0.00	0.00	0.00	23.01	0.00	0.00	0.00	0.00	0.00	23.01
Garbage - Other	0.00	0.00	0.00	0.00	0.00	6,548.43	0.00	0.00	0.00	0.00	-15.21	0.00	6,533.22
Total Garbage	0.00	0.00	0.00	0.00	0.00	6,548.43	236.60	0.00	0.00	150.71	-15.21	44.76	6,965.29
Electric													
6050 - Electric - Common Areas	0.00	0.00	0.00	0.00	0.00	6,417.43	485.96	492.23	421.27	0.00	1,083.06	171.32	9,071.27
6060 - Electric - Clubhouse / Pool	0.00	0.00	0.00	0.00	0.00	0.00	815.44	921.48	867.46	0.00	2,374.95	702.95	5,682.28
Water													
3559 J	0.00	0.00	0.00	0.00	0.00	0.00	197.15	0.00	204.81	0.00	185.13	0.00	587.09
3565 K	0.00	0.00	0.00	0.00	0.00	0.00	132.80	0.00	148.25	0.00	140.13	0.00	421.18
3585 L	0.00	0.00	0.00	0.00	0.00	0.00	79.89	0.00	114.43	0.00	219.98	0.00	414.30
3601 Pool	0.00	0.00	0.00	0.00	0.00	0.00	156.74	0.00	0.00	102.17	114.08	0.00	372.99
3611 M	0.00	0.00	0.00	0.00	0.00	0.00	114.53	0.00	104.15	0.00	126.77	0.00	345.45
3623 N	0.00	0.00	0.00	0.00	0.00	0.00	101.33	0.00	128.15	0.00	126.77	0.00	356.25
3639 H	0.00	0.00	0.00	0.00	0.00	0.00	452.08	0.00	115.88	0.00	133.36	0.00	701.32
3651 I	0.00	0.00	0.00	0.00	0.00	0.00	190.55	0.00	204.81	0.00	206.03	0.00	601.39

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3675 A	0.00	0.00	0.00	0.00	0.00	0.00	576.64	0.00	1,252.01	0.00	464.76	0.00	2,293.41
3687 G	0.00	0.00	0.00	0.00	0.00	0.00	439.70	0.00	419.05	0.00	212.45	0.00	1,071.20
3695 B	0.00	0.00	0.00	0.00	0.00	0.00	181.48	0.00	206.72	0.00	229.79	0.00	617.99
3713 C	0.00	0.00	0.00	0.00	0.00	0.00	170.75	0.00	194.53	0.00	215.67	0.00	580.95
3719 D	0.00	0.00	0.00	0.00	0.00	0.00	142.69	0.00	0.00	137.96	125.67	0.00	406.32
3725 E	0.00	0.00	0.00	0.00	0.00	0.00	505.69	0.00	683.00	0.00	582.09	0.00	1,770.78
3749 F	0.00	0.00	0.00	0.00	0.00	0.00	182.30	0.00	0.00	168.82	164.24	0.00	515.36
3757 U Woodbine II	0.00	0.00	0.00	0.00	0.00	0.00	144.35	0.00	167.10	0.00	189.95	0.00	501.40
3761 T Woodbine II	0.00	0.00	0.00	0.00	0.00	0.00	187.26	0.00	249.37	249.37	0.04	0.00	686.04
3769 R Woodbine II	0.00	0.00	0.00	0.00	0.00	0.00	101.45	0.00	143.11	0.00	122.45	0.00	367.01
6070 - Water - Other	0.00	0.00	0.00	0.00	0.00	8,235.93	0.00	0.00	0.00	0.00	0.00	0.00	8,235.93
Total 6070 - Water	0.00	0.00	0.00	0.00	0.00	8,235.93	4,057.38	0.00	4,335.37	658.32	3,559.36	0.00	20,846.36
6080 - Gas													
Bldg C & D	0.00	0.00	0.00	0.00	0.00	0.00	508.04	0.00	0.00	65.39	323.70	915.87	1,813.00
bldg G	0.00	0.00	0.00	0.00	0.00	0.00	280.41	0.00	0.00	0.00	81.14	206.91	568.46
Bldg I	0.00	0.00	0.00	0.00	0.00	0.00	454.34	0.00	0.00	0.00	0.00	646.24	1,100.58
Bldg J	0.00	0.00	0.00	0.00	0.00	0.00	228.83	0.00	0.00	0.00	88.96	547.45	865.24
6080 - Gas - Other	0.00	0.00	0.00	0.00	0.00	11,595.03	0.00	0.00	0.00	0.00	0.00	0.00	11,595.03
Total 6080 - Gas	0.00	0.00	0.00	0.00	0.00	11,595.03	1,471.62	0.00	0.00	65.39	493.80	2,316.47	15,942.31
6090 - Sewer	0.00	0.00	0.00	0.00	0.00	15,926.11	1,855.09	2,105.85	0.00	2,038.78	8,859.57	0.00	30,785.40
7000 - Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	931.33	322.85	2,447.78	0.00	487.06	896.89	5,085.91
7010 - Cable TV	0.00	0.00	0.00	0.00	0.00	25,533.26	4,234.54	4,276.20	0.00	8,572.74	4,316.64	4,241.77	51,175.15
Total Utilities	0.00	0.00	0.00	0.00	0.00	74,256.19	14,087.96	8,118.61	8,071.88	11,485.94	21,159.23	8,374.16	145,553.97
Total Expense	0.00	0.00	0.00	0.00	0.00	148,382.06	28,722.52	22,817.81	21,102.67	34,782.76	36,889.36	18,649.58	311,346.76
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	13,850.33	-5,585.57	-2,069.94	1,583.19	-9,220.72	-8,226.62	6,962.59	-2,706.74
Net Income	0.00	0.00	0.00	0.00	0.00	13,850.33	-5,585.57	-2,069.94	1,583.19	-9,220.72	-8,226.62	6,962.59	-2,706.74