

Woodbine Condominiums HOA
Profit & Loss
 January through December 2011

	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	TOTAL
Ordinary Income/Expense													
Income													
HOA Dues Income													
3000 - Reserves Income	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
3010 - Homeowners Dues / Garage	22,123.83	18,771.23	21,851.07	21,157.83	20,850.70	20,412.12	23,192.51	28,224.16	13,363.46	22,020.79	20,676.13	15,755.49	248,399.32
Total HOA Dues Income	22,123.83	18,771.23	22,351.07	21,157.83	20,850.70	20,412.12	23,192.51	28,224.16	13,363.46	22,020.79	20,676.13	15,755.49	248,899.32
Other Income and Reimbursements													
3030 - Cable TV Reimbursement	3,925.82	3,193.06	3,807.00	4,194.97	3,551.34	3,470.79	3,958.56	5,254.89	3,426.53	3,867.41	3,550.42	2,657.01	44,857.80
3040 - Utility Reimbursements	1,454.17	1,106.91	1,231.73	1,408.45	1,250.14	1,142.73	1,598.44	1,634.66	1,036.95	1,460.17	1,280.33	966.52	15,571.20
3050 - Laundry / Vending Income	0.00	15.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.01	31.17
3060 - Miscellaneous Income	25.02	243.91	-1,773.29	775.00	221.81	26.80	524.92	197.59	374.85	545.67	542.45	185.99	1,890.72
Total Other Income and Reimbursements	5,405.01	4,559.04	3,265.44	6,378.42	5,023.29	4,640.32	6,081.92	7,087.14	4,838.33	5,873.25	5,373.20	3,825.53	62,350.89
Total Income	27,528.84	23,330.27	25,616.51	27,536.25	25,873.99	25,052.44	29,274.43	35,311.30	18,201.79	27,894.04	26,049.33	19,581.02	311,250.21
Expense													
Administrative Expenses													
4040 - Office Supplies / Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.39	42.39
4060 - Office Equipment / Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	600.00
4070 - Legal / Accounting / Finance	368.18	6.40	3,251.74	3,337.94	16.00	23.00	306.00	16.80	6.20	9.40	4.40	11.60	7,357.66
4090 - Clubhouse / Resident Services	528.80	355.80	178.80	705.30	568.84	1,038.95	1,269.59	1,186.06	287.55	227.60	179.59	292.27	6,819.15
5000 - Misc. Administrative Expense	20.00	-451.34	0.00	0.00	0.00	-5.00	937.50	0.00	55.74	0.00	-0.07	0.00	556.83
Total Administrative Expenses	916.98	-89.14	3,430.54	4,043.24	584.84	1,056.95	2,513.09	1,502.86	649.49	237.00	183.92	346.26	15,376.03
Contracted Services													
5010 - Landscaping Contract	3,241.76	4,244.66	52.50	42.00	4,363.85	5,606.58	1,939.15	3,552.15	11,348.01	0.00	908.05	61.00	35,359.71
5030 - Pool/Spa Maintenance & Supplies	500.00	453.67	437.77	550.00	1,051.21	3,903.97	1,208.93	357.21	1,851.44	593.25	250.00	1,143.53	12,300.98
5040 - Snow Removal	6,004.37	770.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,404.37
5060 - Grounds Patrol & Lockup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00	504.00
5065 - Janitorial	0.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,150.00
Total Contracted Services	9,746.13	6,118.33	1,770.27	1,242.00	6,065.06	10,160.55	3,798.08	5,063.36	13,849.45	1,243.25	1,808.05	1,854.53	62,719.06

Woodbine Condominiums HOA
Profit & Loss
 January through December 2011

	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	TOTAL
Property Maintenance													
5090 - Grounds/Sprinklers/Pond Upkeep	3,399.75	0.00	4,284.16	4,354.33	4,192.16	46.00	4,238.16	3,254.56	8,384.32	217.00	4,192.16	4,253.67	40,816.27
6010 - Building Repair Exterior	2,561.46	1,815.30	953.50	0.00	2,672.87	1,839.49	10,510.66	4,892.68	4,138.99	128.72	0.00	1,764.73	31,278.40
6030 - Cleaning / Supplies / Equipment	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6040 - Misc. Property Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00	0.00	0.00	2,494.28	0.00	2,484.28
Total Property Maintenance	6,261.21	1,815.30	5,237.66	4,354.33	6,865.03	1,885.49	14,743.82	8,142.24	12,523.31	345.72	6,686.44	6,018.40	74,878.95
Staffing and Management Expense													
4020 - Property Management Fees	1,358.47	1,320.16	1,247.76	1,249.78	1,277.94	1,243.90	1,242.50	1,241.53	1,887.26	3,218.31	1,886.86	3,844.01	21,018.48
Total Staffing and Management Expense	1,358.47	1,320.16	1,247.76	1,249.78	1,277.94	1,243.90	1,242.50	1,241.53	1,887.26	3,218.31	1,886.86	3,844.01	21,018.48
Taxes / Insurance													
7020 - Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
7030 - Property Insurance	2,876.80	2,641.80	2,647.80	2,641.80	2,641.80	2,641.80	0.00	0.00	0.00	6,422.25	0.00	2,139.75	24,653.80
Total Taxes / Insurance	2,876.80	2,641.80	2,647.80	2,641.80	2,641.80	2,641.80	0.00	0.00	0.00	6,422.25	0.00	2,150.75	24,664.80
Utilities													
6050 - Electric - Common Areas	429.28	827.21	217.84	204.47	236.97	267.08	354.65	359.88	328.13	335.82	408.21	496.48	4,466.02
6060 - Electric - Clubhouse / Pool	0.00	727.45	755.95	728.51	717.41	469.62	1,100.52	1,166.86	1,177.55	992.42	612.74	559.59	9,008.62
6070 - Water													
3559 J	171.21	0.00	156.73	0.00	162.76	0.00	184.78	0.00	215.00	0.00	199.08	0.00	1,089.56
3565 K	152.01	0.00	167.74	0.00	196.19	0.00	251.61	0.00	213.26	0.00	164.90	0.00	1,145.71
3585 L	196.00	0.00	273.83	0.00	59.82	0.00	72.63	0.00	91.85	0.00	122.01	0.00	816.14
3601 Pool	87.08	0.00	81.91	0.00	74.54	0.00	95.42	0.00	140.34	0.00	140.17	0.00	619.46
3611 M	127.45	0.00	149.96	0.00	169.84	0.00	211.35	0.00	246.79	0.00	162.71	0.00	1,068.10
3623 N	123.34	0.00	158.22	0.00	200.47	0.00	116.09	0.00	137.12	0.00	159.46	0.00	894.70
3639 H	152.90	0.00	178.26	0.00	252.79	0.00	809.05	0.00	3,441.09	0.00	530.98	0.00	5,365.07
3651 I	168.46	0.00	160.86	0.00	190.62	0.00	209.84	0.00	228.92	0.00	215.37	0.00	1,174.07
3675 A	119.10	0.00	122.33	136.30	0.00	0.00	654.39	288.11	0.00	0.00	137.21	0.00	1,457.44
3687 G	145.15	0.00	151.23	0.00	141.87	0.00	163.04	0.00	183.65	0.00	194.20	0.00	979.14
3695 B	196.77	0.00	219.55	245.83	0.00	0.00	274.24	316.17	0.00	0.00	304.64	0.00	1,557.20
3713 C	200.00	0.00	204.90	0.00	221.25	0.00	246.61	0.00	248.07	0.00	236.55	0.00	1,357.38
3719 D	116.36	0.00	122.33	125.16	0.00	0.00	131.29	141.88	0.00	0.00	150.23	0.00	787.25
3725 E	146.53	0.00	129.21	0.00	125.16	0.00	159.70	0.00	194.10	0.00	169.78	0.00	924.48
3749 F	138.30	0.00	140.22	153.01	0.00	0.00	243.26	218.48	0.00	0.00	213.74	0.00	1,107.01
3757 U Woodbine II	149.27	0.00	133.34	0.00	119.59	0.00	137.97	0.00	145.36	0.00	166.52	0.00	852.05
3761 T Woodbine II	216.45	0.00	261.34	0.00	249.11	0.00	301.76	0.00	309.01	0.00	298.43	0.00	1,636.10
3769 R Woodbine II	114.99	0.00	126.45	0.00	125.16	0.00	136.30	0.00	155.80	0.00	146.98	0.00	805.68
Total 6070 - Water	2,721.37	0.00	2,938.41	660.30	2,289.17	0.00	4,399.33	964.64	5,950.36	0.00	3,712.96	0.00	23,636.54

Woodbine Condominiums HOA
Profit & Loss
 January through December 2011

	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	TOTAL
6080 - Gas													
Bldg C & D	729.89	382.09	760.74	1,057.28	761.80	76.52	118.02	123.86	110.24	120.94	311.23	832.06	5,384.67
bldg G	196.96	190.11	166.11	94.68	97.25	80.41	82.36	35.66	32.73	45.38	100.60	222.22	1,344.47
Bldg I	549.21	0.00	615.20	470.36	463.77	255.55	129.06	34.68	33.71	46.36	269.80	703.97	3,571.67
Bldg J	544.07	488.35	529.49	343.51	295.59	150.47	92.09	51.88	37.61	37.91	173.62	391.11	3,135.70
Total 6080 - Gas	2,020.13	1,060.55	2,071.54	1,965.83	1,618.41	562.95	421.53	246.08	214.29	250.59	855.25	2,149.36	13,436.51
6090 - Sewer	4.13	0.00	3,000.14	2,277.96	2,277.96	2,231.29	4,494.04	4,526.95	0.00	17.49	2,417.37	2,159.65	23,406.98
7000 - Trash Removal	1,098.54	881.68	881.68	881.68	0.00	1,311.52	1,188.37	1,862.08	0.00	590.43	881.68	881.68	10,459.34
7010 - Cable TV	4,288.67	4,280.60	4,289.74	4,288.65	4,266.15	4,279.65	4,288.65	0.00	8,559.30	4,337.24	4,246.56	4,279.65	51,404.86
Total Utilities	10,562.12	7,777.49	14,155.30	11,007.40	11,406.07	9,122.11	16,247.09	9,126.49	16,229.63	6,523.99	13,134.77	10,526.41	135,818.87
Total Expense	31,721.71	19,583.94	28,489.33	24,538.55	28,840.74	26,110.80	38,544.58	25,076.48	45,139.14	17,990.52	23,700.04	24,740.36	334,476.19
Net Ordinary Income	-4,192.87	3,746.33	-2,872.82	2,997.70	-2,966.75	-1,058.36	-9,270.15	10,234.82	-26,937.35	9,903.52	2,349.29	-5,159.34	-23,225.98
Net Income	-4,192.87	3,746.33	-2,872.82	2,997.70	-2,966.75	-1,058.36	-9,270.15	10,234.82	-26,937.35	9,903.52	2,349.29	-5,159.34	-23,225.98