

Woodbine Condominiums HOA
Profit & Loss
 January through December 2012

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	TOTAL
Ordinary Income/Expense													
Income													
HOA Dues Income													
3010 · Homeowners Dues / Garage	19,039.04	23,317.34	33,016.99	19,032.81	24,824.11	21,221.24	25,622.61	19,534.39	21,067.97	26,396.55	21,268.07	29,084.27	283,425.39
Total HOA Dues Income	19,039.04	23,317.34	33,016.99	19,032.81	24,824.11	21,221.24	25,622.61	19,534.39	21,067.97	26,396.55	21,268.07	29,084.27	283,425.39
Other Income and Reimbursements													
3030 · Cable TV Reimbursement	3,535.44	3,848.32	5,478.58	3,116.23	4,204.15	3,618.26	4,088.17	3,188.14	3,558.02	4,622.48	3,554.02	4,791.74	47,603.55
3040 · Utility Reimbursements	1,203.88	1,261.86	2,413.14	989.51	1,695.02	1,264.30	1,263.14	1,042.36	1,220.92	1,769.51	1,268.22	1,479.02	16,870.88
3050 · Laundry / Vending Income	0.00	24.28	0.00	0.00	0.00	0.00	0.00	0.00	533.00	11.65	0.00	0.00	568.93
3060 · Miscellaneous Income	11.28	360.52	184.77	185.45	10.11	11.12	357.71	350.33	991.95	583.60	0.00	175.00	3,221.84
Total Other Income and Reimbursements	4,750.60	5,494.98	8,076.49	4,291.19	5,909.28	4,893.68	5,709.02	4,580.83	6,303.89	6,987.24	4,822.24	6,445.76	68,265.20
Total Income	23,789.64	28,812.32	41,093.48	23,324.00	30,733.39	26,114.92	31,331.63	24,115.22	27,371.86	33,383.79	26,090.31	35,530.03	351,690.59
Expense													
Administrative Expenses													
4030 · Phone / Internet	52.00	104.00	52.00	52.00	0.00	52.00	52.00	52.00	51.77	54.23	204.82	102.41	829.23
4040 · Office Supplies / Printing	1.24	0.00	13.30	15.84	3.17	0.00	1.26	1.26	349.04	0.00	0.00	150.10	535.21
4050 · Postage	12.09	0.00	77.85	85.05	11.25	0.00	6.30	6.30	65.45	0.00	59.36	130.41	454.06
4060 · Office Equipment / Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.04	220.00	0.00	0.00	682.04
4070 · Legal / Accounting / Finance	7.60	8.20	520.00	6.60	12.20	4.40	73.06	0.00	84.94	1,000.00	667.65	43.00	2,427.65
4080 · Lakewood HOA Dues	0.00	0.00	0.00	6,275.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,097.00	9,372.88
4090 · Clubhouse / Resident Services	136.20	130.00	300.60	70.00	70.00	125.30	139.56	135.00	391.33	347.36	1,295.08	1,350.66	4,491.09
5000 · Misc. Administrative Expense	0.00	0.00	-75.00	0.00	0.00	247.97	276.85	27.14	0.00	583.60	0.00	0.00	1,060.56
Total Administrative Expenses	209.13	242.20	888.75	6,505.37	96.62	429.67	549.03	221.70	1,404.57	2,205.19	2,226.91	4,873.58	19,852.72
Contracted Services													
5010 · Landscaping Contract	2,202.00	0.00	4,192.16	0.00	5,626.03	5,640.11	1,384.33	12,446.05	0.00	3,593.54	5,080.57	10,568.03	50,732.82
5020 · Tree Trimming / Removal	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	194.00	1,420.00	507.87	84.00	4,080.87
5030 · Pool/Spa Maintenance & Supplies	380.66	300.00	535.33	1,196.12	595.15	2,610.69	469.34	2,375.18	1,042.96	928.47	940.51	712.95	12,087.36
5040 · Snow Removal	0.00	1,040.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00
5050 · Parking Lot Sweeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00	46.00	0.00	0.00	138.00
5060 · Grounds Patrol & Lockup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.15	319.50	348.31	332.31	1,283.27
5065 · Janitorial	689.63	0.00	1,492.40	650.00	650.00	710.10	650.00	650.00	1,150.00	0.00	0.00	0.00	6,642.13
5070 · Fire Extinguisher Annual Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.08	0.00	0.00	0.00	0.00	161.08
Total Contracted Services	3,272.29	1,340.00	6,864.89	1,846.12	6,871.18	8,960.90	4,378.67	15,724.31	2,670.11	6,307.51	6,877.26	11,697.29	76,810.53

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Property Maintenance													
5090 · Grounds/Sprinklers/Pond Upkeep	3,414.08	4,288.07	5,027.91	358.00	824.08	183.50	4,238.16	1,588.60	1,317.38	519.82	4.00	1,102.92	22,866.52
6010 · Building Repair Exterior	3,917.71	4,890.00	1,793.17	1,347.33	1,282.26	0.00	2,333.75	0.00	56.00	68.24	198.08	908.00	16,794.54
6020 · Maintenance Supplies & Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.24	0.00	0.00	0.00	756.24
6030 · Cleaning / Supplies / Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.98	610.14	0.00	64.00	10.57	742.69
6040 · Misc. Property Maintenance	0.00	-5.00	-23.51	0.00	0.00	0.00	0.00	8,647.00	0.00	0.00	0.00	357.00	8,975.49
Total Property Maintenance	7,331.79	9,173.07	6,797.57	1,705.33	2,106.34	183.50	6,571.91	10,293.58	2,739.76	588.06	266.08	2,378.49	50,135.48
Staffing and Management Expense													
4000 · Office Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.00	1,292.00	1,448.00	1,427.20	4,551.20
4010 · Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	448.00	148.47	0.00	890.47
4020 · Property Management Fees	1,878.00	0.00	629.71	1,878.00	1,878.00	1,888.60	1,878.00	3,775.50	815.00	1,800.00	1,800.00	1,800.00	20,020.81
Total Staffing and Management Expense	1,878.00	0.00	629.71	1,878.00	1,878.00	1,888.60	1,878.00	3,775.50	1,493.00	3,540.00	3,396.47	3,227.20	25,462.48
Taxes / Insurance													
7020 · Property Taxes	0.00	0.00	0.00	0.00	0.00	5.75	0.00	116.00	0.00	0.00	0.00	0.00	121.75
7030 · Property Insurance	4,283.75	0.00	5,012.70	1,359.00	2,139.75	4,650.50	0.00	4,275.25	2,148.25	2,148.25	2,148.25	2,145.00	30,310.70
Total Taxes / Insurance	4,283.75	0.00	5,012.70	1,359.00	2,139.75	4,656.25	0.00	4,391.25	2,148.25	2,148.25	2,148.25	2,145.00	30,432.45
Utilities													
6050 · Electric - Common Areas	832.57	13.82	1,502.13	490.45	511.41	593.68	198.51	749.98	1,567.57	1,597.42	1,245.11	1,002.91	10,305.56
6060 · Electric - Clubhouse / Pool	811.69	0.00	1,519.57	569.43	427.04	264.94	1,040.72	923.54	0.00	0.00	0.00	0.00	5,556.93
6070 · Water													
3559 J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.51	0.00	236.51
3565 K	141.87	0.00	162.76	177.71	0.00	218.12	0.00	189.21	0.00	0.00	206.92	0.00	1,096.59
3585 L	97.42	0.00	95.26	0.00	120.33	127.85	0.00	162.94	0.00	0.00	170.68	0.00	774.48
3601 Pool	88.46	0.00	96.02	101.86	0.00	94.84	0.00	109.84	0.00	0.00	111.74	0.00	602.76
3611 M	94.64	0.00	113.73	107.00	0.00	134.99	0.00	233.34	0.00	0.00	101.04	0.00	784.74
3623 N	89.07	0.00	116.57	126.26	0.00	152.84	0.00	159.24	0.00	0.00	155.00	0.00	798.98
3639 H	123.28	0.00	140.07	175.96	0.00	1,316.22	0.00	2,692.71	0.00	0.00	496.45	0.00	4,944.69
3651 I	168.33	0.00	145.72	148.08	0.00	171.69	0.00	171.68	0.00	0.00	203.45	0.00	1,008.95
3675 A	147.44	0.00	184.10	201.42	0.00	969.87	0.00	1,402.57	0.00	0.00	346.92	0.00	3,252.32
3687 G	166.94	0.00	172.72	189.57	0.00	216.34	0.00	207.73	0.00	0.00	229.56	0.00	1,182.86
3695 B	262.54	0.00	275.06	338.98	0.00	435.89	0.00	365.99	129.71	0.00	926.40	0.00	2,734.57
3713 C	196.19	0.00	218.19	208.84	0.00	227.04	0.00	242.92	0.00	0.00	245.22	0.00	1,338.40
3719 D	125.16	0.00	142.87	165.86	0.00	153.84	0.00	174.38	0.00	0.00	168.63	0.00	930.74

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3725 E	130.73	0.00	138.61	139.18	0.00	157.41	0.00	120.66	0.00	0.00	112.92	0.00	799.51
3749 F	166.94	0.00	179.83	179.19	0.00	179.19	0.00	163.27	0.00	0.00	159.92	0.00	1,028.34
3757 U Woodbine II	137.70	0.00	140.04	140.66	0.00	0.00	0.00	313.68	0.00	0.00	179.07	0.00	911.15
3761 T Woodbine II	231.00	0.00	253.72	235.52	0.00	0.00	0.00	648.50	0.00	0.00	306.15	0.00	1,674.89
3769 R Woodbine II	116.81	0.00	130.10	127.32	0.00	0.00	0.00	318.68	0.00	0.00	146.01	0.00	838.92
6070 - Water - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.14	43.14
Total 6070 - Water	2,484.52	0.00	2,705.37	2,763.41	120.33	4,556.13	0.00	7,677.34	129.71	0.00	4,502.59	43.14	24,982.54
6080 - Gas													
Bldg C & D	808.25	770.32	727.43	542.78	340.26	197.54	180.69	64.55	100.02	107.99	240.94	561.24	4,642.01
bldg G	239.91	0.00	505.09	254.82	167.47	140.87	90.34	49.56	45.12	84.14	173.88	401.55	2,152.75
Bldg I	553.01	0.00	1,168.39	0.00	0.00	0.00	991.95	1,003.61	0.00	25.04	158.88	499.52	4,400.40
Bldg J	315.76	0.00	611.97	223.23	161.27	94.77	68.18	39.81	35.38	45.12	156.23	310.63	2,062.35
Total 6080 - Gas	1,916.93	770.32	3,012.88	1,020.83	669.00	433.18	1,331.16	1,157.53	180.52	262.29	729.93	1,772.94	13,257.51
6090 - Sewer	2,333.09	2,744.02	2,613.72	2,193.82	2,122.19	2,404.72	2,166.22	2,913.02	1,761.43	2,055.29	2,354.77	2,109.09	27,771.38
7000 - Trash Removal	881.68	881.68	881.68	881.68	881.68	881.68	881.68	881.68	881.68	894.91	895.10	895.11	10,620.24
7010 - Cable TV	4,226.56	4,341.76	4,279.67	4,279.67	4,279.67	4,279.67	4,282.85	8,565.70	0.00	4,282.85	4,282.85	4,282.85	51,384.10
Total Utilities	13,487.04	8,751.60	16,515.02	12,199.29	9,011.32	13,414.00	9,901.14	22,868.79	4,520.91	9,092.76	14,010.35	10,106.04	143,878.26
Total Expense	30,462.00	19,506.87	36,708.64	25,493.11	22,103.21	29,532.92	23,278.75	57,275.13	14,976.60	23,881.77	28,925.32	34,427.60	346,571.92
Net Ordinary Income	-6,672.36	9,305.45	4,384.84	-2,169.11	8,630.18	-3,418.00	8,052.88	-33,159.91	12,395.26	9,502.02	-2,835.01	1,102.43	5,118.67
Net Income	-6,672.36	9,305.45	4,384.84	-2,169.11	8,630.18	-3,418.00	8,052.88	-33,159.91	12,395.26	9,502.02	-2,835.01	1,102.43	5,118.67