

# Woodland West B&C

## Income Statement

September 30, 2019

	Month Ending 09/30/2019		Fiscal Year to Date 09/30/2019	
	Actual	%	Actual	%
<b>Income</b>				
<b>Rental Income</b>				
50200 - Home Owners Association Dues	8,400.00	100.00	75,600.00	100.00
<b>Total Rental Income</b>	<b>8,400.00</b>	<b>100.00</b>	<b>75,600.00</b>	<b>100.00</b>
<b>Net Rental Income</b>	<b>8,400.00</b>	<b>100.00</b>	<b>75,600.00</b>	<b>100.00</b>
<b>Other Income</b>				
50300 - NMC Subsidized Income	4,500.00	53.57	29,500.00	39.02
59000 - Laundry Income	293.25	3.49	2,670.50	3.53
59070 - Application Fee Income	0.00	0.00	50.00	0.07
59100 - Miscellaneous Income	240.75	2.87	265.75	0.35
59150 - Third Party Rentals	23.72	0.28	0.00	0.00
<b>Total Other Income</b>	<b>5,057.72</b>	<b>60.21</b>	<b>32,486.25</b>	<b>42.97</b>
<b>Total Income</b>	<b>13,457.72</b>	<b>160.21</b>	<b>108,086.25</b>	<b>142.97</b>
<b>Expenses</b>				
<b>Payroll &amp; Related</b>				
63330 - Health Ins / Other Benefits	(322.00)	(3.83)	0.00	0.00
63350 - Payroll Taxes	(118.95)	(1.42)	0.00	0.00
63630 - 401k Contribution	(21.68)	(0.26)	0.00	0.00
<b>Total Payroll &amp; Related</b>	<b>(462.63)</b>	<b>(5.51)</b>	<b>0.00</b>	<b>0.00</b>
<b>Administrative Expenses</b>				
63500 - Audit/Acctg Expense	0.00	0.00	380.00	0.50
63900 - Misc Administrative Expense	137.81	1.64	185.21	0.24
64250 - Data Processing	132.66	1.58	1,102.08	1.46
64550 - Travel	(25.65)	(0.31)	0.00	0.00
<b>Total Administrative Expenses</b>	<b>244.82</b>	<b>2.91</b>	<b>1,667.29</b>	<b>2.21</b>
<b>Marketing Expenses</b>				
62100 - Advertising	(79.20)	(0.94)	0.00	0.00
<b>Total Marketing Expenses</b>	<b>(79.20)</b>	<b>(0.94)</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>				
64500 - Electric	695.28	8.28	5,645.26	7.47
64501 - Electric - Vacant/Rehab	(33.49)	(0.40)	0.00	0.00
64510 - Water / Sewer	2,012.91	23.96	16,264.59	21.51
64520 - Gas	279.79	3.33	3,040.59	4.02
64521 - Gas - Vacant	(42.78)	(0.51)	0.00	0.00
<b>Total Utilities</b>	<b>2,911.71</b>	<b>34.66</b>	<b>24,950.44</b>	<b>33.00</b>
<b>Maintenance &amp; Repairs</b>				
64300 - Janitor Contract	460.00	5.48	4,782.00	6.33
64310 - Janitor Supplies	0.00	0.00	99.43	0.13
64620 - Exterminating Contract	0.00	0.00	2,766.21	3.66
64700 - Garbage & Trash Removal	944.35	11.24	7,938.93	10.50
64710 - Snow Removal	0.00	0.00	8,557.50	11.32
64950 - Security	558.58	6.65	3,034.91	4.01
65100 - Pool Maintenance & Supplies	1,232.19	14.67	6,235.16	8.25
65220 - Grounds Contract	1,925.37	22.92	5,637.07	7.46
65410 - Repair Materials	117.74	1.40	1,119.36	1.48
65420 - Repair Contracts	1,683.47	20.04	4,537.89	6.00
65430 - Repairs - Extraordinary	(1,033.47)	(12.30)	0.00	0.00

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	Actual	%	Actual	%
65615 - Common Area Laundry	853.83	10.16	7,642.81	10.11
65620 - Decorating Contract	(650.00)	(7.74)	0.00	0.00
<b>Total Maintenance &amp; Repairs</b>	<b>6,092.06</b>	<b>72.52</b>	<b>52,351.27</b>	<b>69.25</b>
<b>Taxes &amp; Insurance</b>				
71200 - Insurance	1,382.71	16.46	12,300.01	16.27
71220 - Workmens Compensation	(61.53)	(0.73)	0.00	0.00
<b>Total Taxes &amp; Insurance</b>	<b>1,321.18</b>	<b>15.73</b>	<b>12,300.01</b>	<b>16.27</b>
<b>Total Operating Expenses</b>	<b>10,027.94</b>	<b>119.38</b>	<b>91,269.01</b>	<b>120.73</b>
<b>Net Operating Income (Loss)</b>	<b>3,429.78</b>	<b>40.83</b>	<b>16,817.24</b>	<b>22.25</b>
<b>Net Income (Loss)</b>	<b>3,429.78</b>	<b>40.83</b>	<b>16,817.24</b>	<b>22.25</b>