

Warner Creek Condominium Owners' Assn, Inc. August 2019 Profit Loss

	May Actual	June Actual	July Actual	August Actual
Income				
Association Income				
Sign Income	0.00	0.00	2,700.00	0.00
Maintenance Fee	10,054.65	9,991.63	9,991.45	9,892.45
Reserve Fees	1,100.00	1,100.00	1,100.00	1,100.00
Total Association Income	11,154.65	11,091.63	13,791.45	10,992.45
Interest Income	60.39	58.27	60.63	60.07
Miscellaneous Income	0.00	0.00	10.00	8,055.01
Interest & Misc. Income	60.39	58.27	70.63	8,115.08
Total Income	11,215.04	11,149.90	13,862.08	19,107.53
Expense				
Exterior Building Maintenance	317.00	1,617.00	562.00	2,903.30
Grounds Maintenance	11,935.46	4,760.35	9,184.96	3,380.75
Insurance				
Lawn Maintenance		4,991.50	7,249.95	4,621.50
Management Fees				
Miscellaneous Expense			161.00	15.00
Office Supplies			110.00	
Ponds Maintenance	315.00	1,256.44	590.89	290.33
Professional Fees		216.50		
Rent				360.00
Loan Expense				
Repairs and Maintenance				
Snow/Ice Removal & Salting			1,741.00	
Bad Debt Expense				
Taxes				
Income Tax			25.00	
Total Taxes	0.00	0.00	25.00	0.00
Utilities				
Electric-Ponds	259.84	350.17	362.70	318.82
Electric-Street Lights	53.20	53.20	53.20	53.20
Total Utilities	313.04	403.37	415.90	372.02
Total Expense	12,880.50	13,245.16	20,040.70	11,942.90
Net Income	-1,665.46	-2,095.26	-6,178.62	7,164.63