

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

	June Actual	July Actual	August Actual	September Actual
Sign Income	0.00	2,700.00	0.00	0.00
Maintenance Fee	9,991.63	9,991.45	9,892.45	9,891.45
Reserve Fees	1,100.00	1,100.00	1,100.00	1,100.00
Total Association Income	11,091.63	13,791.45	10,992.45	10,991.45
Interest Income	58.27	60.63	60.07	62.41
Miscellaneous Income	0.00	10.00	8,055.01	3,810.00
Interest & Misc. Income	58.27	70.63	8,115.08	3,872.41
Total Income	11,149.90	13,862.08	19,107.53	14,863.86
Expense				
Exterior Building Maintenance	1,617.00	562.00	2,903.30	185.00
Grounds Maintenance	4,760.35	9,184.96	3,380.75	835.61
Insurance				
Lawn Maintenance	4,991.50	7,249.95	4,621.50	4,973.32
Management Fees				
Miscellaneous Expense		161.00	15.00	
Office Supplies		110.00		
Ponds Maintenance	1,256.44	590.89	290.33	
Professional Fees	216.50			346.60
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	25.00	0.00	0.00
Utilities				
Electric-Ponds	350.17	362.70	318.82	338.72
Electric-Street Lights	53.20	53.20	53.20	53.20
Total Utilities	403.37	415.90	372.02	391.92
Total Expense	13,245.16	20,040.70	11,942.90	6,732.45
Net Income	-2,095.26	-6,178.62	7,164.63	8,131.41