

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

	August Actual	September Actual	October Actual	November Actual
Income				
Association Income				
Sign Income	0.00	0.00	0.00	0.00
Maintenance Fee	9,892.45	9,891.45	11,336.72	10,064.48
Reserve Fees	1,100.00	1,100.00	1,100.00	1,100.00
Total Association Income	10,992.45	10,991.45	12,436.72	11,164.48
Interest Income	60.07	62.41	62.47	61.03
Miscellaneous Income	8,055.01	3,810.00	4,641.00	270.00
Interest & Misc. Income	8,115.08	3,872.41	4,703.47	331.03
Total Income	19,107.53	14,863.86	17,140.19	11,495.51
Expense				
Exterior Building Maintenance	2,903.30	185.00	2,077.70	
Grounds Maintenance	3,380.75	835.61	1,520.00	6,144.00
Insurance			3,822.00	
Lawn Maintenance	4,621.50	4,973.32	5,655.30	2,550.00
Management Fees				
Miscellaneous Expense	15.00			
Office Supplies			66.76	
Ponds Maintenance	290.33		1,257.65	100.00
Professional Fees		346.60		
Rent	360.00			
Loan Expense				
Repairs and Maintenance				
Snow/Ice Removal & Salting				
Bad Debt Expense				
Taxes				
Income Tax				
Total Taxes	0.00	0.00	0.00	0.00
Utilities				
Electric-Ponds	318.82	338.72	336.11	97.06
Electric-Street Lights	53.20	53.20	53.20	53.20
Total Utilities	372.02	391.92	389.31	150.26
Total Expense	11,942.90	6,732.45	14,788.72	8,944.26
Net Income	7,164.63	8,131.41	2,351.47	2,551.25