

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

	October Actual	November Actual	December	2019 YTD
Income				
Association Income				0.00
Sign Income	0.00	0.00	0.00	2,700.00
Maintenance Fee	11,336.72	10,064.48	10,262.33	120,858.34
Reserve Fees	1,100.00	1,100.00	1,100.00	13,200.00
Total Association Income	12,436.72	11,164.48	11,362.33	136,758.34
Interest Income	62.47	61.03	65.58	729.15
Miscellaneous Income	4,641.00	270.00	0.00	16,786.01
Interest & Misc. Income	4,703.47	331.03	65.58	17,515.16
Total Income	17,140.19	11,495.51	11,427.91	154,273.50
Expense				
Exterior Building Maintenance	2,077.70		35.00	8,242.50
Grounds Maintenance	1,520.00	6,144.00		46,032.15
Insurance	3,822.00			6,930.00
Lawn Maintenance	5,655.30	2,550.00	1,685.95	31,727.52
Management Fees				0.00
Miscellaneous Expense				176.00
Office Supplies	66.76			235.23
Ponds Maintenance	1,257.65	100.00		4,713.56
Professional Fees			225.00	1,676.10
Rent				360.00
Loan Expense				0.00
Repairs and Maintenance				0.00
Snow/Ice Removal & Salting			2,345.00	40,028.35
Bad Debt Expense				0.00
Taxes				0.00
Income Tax				25.00
Total Taxes	0.00	0.00	0.00	25.00
Utilities				
Electric-Ponds	336.11	97.06	169.61	2,854.43
Electric-Street Lights	53.20	53.20	53.20	638.01
Total Utilities	389.31	150.26	222.81	3,492.44
Total Expense	14,788.72	8,944.26	4,513.76	143,638.85
Net Income	2,351.47	2,551.25	6,914.15	10,634.65