

Warner Creek Condominium Owners' Assn, Inc. January 2020 Profit Loss

	January Actual	February Actual	March Actual	April Actual
Income				
Association Income				
Sign Income				
Maintenance Fee	10,495.43			
Reserve Fees	100.00			
Total Association Income	10,595.43	0.00	0.00	0.00
Interest Income	66.72			
Miscellaneous Income	0.00			
Interest & Misc. Income	66.72	0.00	0.00	0.00
Total Income	10,662.15	0.00	0.00	0.00
Expense				
Exterior Building Maintenance	550.00			
Grounds Maintenance	1,008.00			
Insurance				
Lawn Maintenance				
Management Fees				
Miscellaneous Expense				
Office Supplies				
Ponds Maintenance				
Professional Fees				
Rent				
Loan Expense				
Repairs and Maintenance				
Snow/Ice Removal & Salting	8,133.83			
Bad Debt Expense				
Taxes				
Income Tax				
Total Taxes	0.00	0.00	0.00	0.00
Utilities				
Electric-Ponds	20.17			
Electric-Street Lights	53.20			
Total Utilities	73.37	0.00	0.00	0.00
Total Expense	9,765.20	0.00	0.00	0.00
Net Income	896.95	0.00	0.00	0.00