

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

	January Actual	February Actual
<b>Income</b>		
Association Income		
Sign Income		
Maintenance Fee	10,495.43	10,901.70
Reserve Fees	100.00	100.00
Total Association Income	10,595.43	11,001.70
Interest Income	66.72	48.88
Miscellaneous Income	0.00	300.00
Interest & Misc. Income	66.72	348.88
<b>Total Income</b>	<b>10,662.15</b>	<b>11,350.58</b>
<b>Expense</b>		
Exterior Building Maintenance	550.00	
Grounds Maintenance	1,008.00	
Insurance		
Lawn Maintenance		
Management Fees		
Miscellaneous Expense		
Office Supplies		
Ponds Maintenance		824.50
Professional Fees		78.00
Rent		
Loan Expense		
Repairs and Maintenance		
Snow/Ice Removal & Salting	8,133.83	10,611.30
Bad Debt Expense		
Taxes		
Income Tax		
Total Taxes	0.00	0.00
Utilities		
Electric-Ponds	20.17	0.00
Electric-Street Lights	53.20	53.06
Total Utilities	73.37	53.06
<b>Total Expense</b>	<b>9,765.20</b>	<b>11,566.86</b>
<b>Net Income</b>	<b>896.95</b>	<b>-216.28</b>