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

	January Actual	February Actual	March Actual
Income			
Association Income			
Sign Income			
Maintenance Fee	10,495.43	10,901.70	11,277.26
Reserve Fees	100.00	100.00	100.00
Total Association Income	10,595.43	11,001.70	11,377.26
Interest Income	66.72	48.88	54.55
Miscellaneous Income	0.00	300.00	0.00
Interest & Misc. Income	66.72	348.88	54.55
Total Income	10,662.15	11,350.58	11,431.81
Expense			
Exterior Building Maintenance	550.00		
Grounds Maintenance	1,008.00		
Insurance			
Lawn Maintenance			
Management Fees			
Miscellaneous Expense			
Office Supplies			
Ponds Maintenance		824.50	1,039.01
Professional Fees		78.00	
Rent			
Loan Expense			
Repairs and Maintenance			
Snow/Ice Removal & Salting	8,133.83	10,611.30	5,279.40
Bad Debt Expense			
Taxes			
Income Tax			
Total Taxes	0.00	0.00	0.00
Utilities			
Electric-Ponds	20.17	0.00	17.21
Electric-Street Lights	53.20	53.06	53.03
Total Utilities	73.37	53.06	70.24
Total Expense	9,765.20	11,566.86	6,388.65
Net Income	**896.95**	**-216.28**	**5,043.16**