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

	February Actual	March Actual	April Actual	May Actual
Income				
Association Income				
Sign Income				2,700.00
Maintenance Fee	10,901.70	11,277.26	10,530.55	10,678.37
Reserve Fees	100.00	100.00	100.00	100.00
Total Association Income	11,001.70	11,377.26	10,630.55	13,478.37
Interest Income	48.88	54.55	52.54	54.73
Miscellaneous Income	300.00	0.00	0.00	0.00
Interest & Misc. Income	348.88	54.55	52.54	54.73
Total Income	11,350.58	11,431.81	10,683.09	13,533.10
Expense				
Exterior Building Maintenance			825.00	4,395.78
Grounds Maintenance			4,107.75	7,585.14
Insurance				
Lawn Maintenance				
Management Fees				
Miscellaneous Expense				
Office Supplies				68.95
Ponds Maintenance	824.50	1,039.01	129.64	1,473.15
Professional Fees	78.00			
Rent				
Loan Expense				
Repairs and Maintenance				
Snow/Ice Removal & Salting	10,611.30	5,279.40		
Bad Debt Expense				
Taxes				
Income Tax				
Total Taxes	0.00	0.00	0.00	0.00
Utilities				
Electric-Ponds	0.00	17.21	17.21	16.67
Electric-Street Lights	53.06	53.03	53.03	53.03
Total Utilities	53.06	70.24	70.24	69.70
Total Expense	11,566.86	6,388.65	5,132.63	13,592.72
Net Income	**-216.28**	**5,043.16**	**5,550.46**	**-59.62**