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

	March Actual	April Actual	May Actual	June Actual
Income				
Association Income				
Sign Income			2,700.00	
Maintenance Fee	11,277.26	10,530.55	10,678.37	11,277.53
Reserve Fees	100.00	100.00	100.00	100.00
Total Association Income	11,377.26	10,630.55	13,478.37	11,377.53
Interest Income	54.55	52.54	54.73	52.62
Miscellaneous Income	0.00	0.00	0.00	0.00
Interest & Misc. Income	54.55	52.54	54.73	52.62
Total Income	11,431.81	10,683.09	13,533.10	11,430.15
Expense				
Exterior Building Maintenance		825.00	4,395.78	300.00
Grounds Maintenance		4,107.75	7,585.14	9,939.39
Insurance				
Lawn Maintenance				7,530.90
Management Fees				
Miscellaneous Expense				
Office Supplies			68.95	
Ponds Maintenance	1,039.01	129.64	1,473.15	
Professional Fees				246.00
Rent				360.00
Loan Expense				
Repairs and Maintenance				
Snow/Ice Removal & Salting	5,279.40			
Bad Debt Expense				
Taxes				
Income Tax				
Total Taxes	0.00	0.00	0.00	0.00
Utilities				
Electric-Ponds	17.21	17.21	16.67	427.77
Electric-Street Lights	53.03	53.03	53.03	53.03
Total Utilities	70.24	70.24	69.70	480.80
Total Expense	6,388.65	5,132.63	13,592.72	18,857.09
Net Income	**5,043.16**	**5,550.46**	**-59.62**	**-7,426.94**