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

	May Actual	June Actual	July Actual	August Actual
Income				
Association Income				
Sign Income	2,700.00			
Maintenance Fee	10,678.37	11,277.53	12,168.31	11,272.83
Reserve Fees	100.00	100.00	100.00	100.00
Total Association Income	13,478.37	11,377.53	12,268.31	11,372.83
Interest Income	54.73	52.62	47.62	49.44
Miscellaneous Income	0.00	0.00	0.00	0.00
Interest & Misc. Income	54.73	52.62	47.62	49.44
Total Income	13,533.10	11,430.15	12,315.93	11,422.27
Expense				
Exterior Building Maintenance	4,395.78	300.00	920.00	1,696.00
Grounds Maintenance	7,585.14	9,939.39	1,131.79	2,089.54
Insurance				
Lawn Maintenance		7,530.90		6,475.59
Management Fees				
Miscellaneous Expense				
Office Supplies	68.95			
Ponds Maintenance	1,473.15			1,022.25
Professional Fees		246.00	235.00	112.60
Rent		360.00		
Loan Expense				
Repairs and Maintenance				
Snow/Ice Removal & Salting				
Bad Debt Expense				
Taxes				
Income Tax			189.00	
Total Taxes	0.00	0.00	189.00	0.00
Utilities				
Electric-Ponds	16.67	427.77	335.00	267.67
Electric-Street Lights	53.03	53.03	53.03	53.03
Total Utilities	69.70	480.80	388.03	320.70
Total Expense	13,592.72	18,857.09	2,863.82	11,716.68
Net Income	**-59.62**	**-7,426.94**	**9,452.11**	**-294.41**