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

	April Actual	May Actual	June Actual	July Actual
Income				
Association Income				
Sign Income		2,700.00		
Maintenance Fee	10,530.55	10,678.37	11,277.53	12,168.31
Reserve Fees	100.00	100.00	100.00	100.00
Total Association Income	10,630.55	13,478.37	11,377.53	12,268.31
Interest Income	52.54	54.73	52.62	47.62
Miscellaneous Income	0.00	0.00	0.00	0.00
Interest & Misc. Income	52.54	54.73	52.62	47.62
Total Income	10,683.09	13,533.10	11,430.15	12,315.93
Expense				
Exterior Building Maintenance	825.00	4,395.78	300.00	920.00
Grounds Maintenance	4,107.75	7,585.14	9,939.39	1,131.79
Insurance				
Lawn Maintenance			7,530.90	
Management Fees				
Miscellaneous Expense				
Office Supplies		68.95		
Ponds Maintenance	129.64	1,473.15		
Professional Fees			246.00	235.00
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	0.00	189.00
Utilities				
Electric-Ponds	17.21	16.67	427.77	335.00
Electric-Street Lights	53.03	53.03	53.03	53.03
Total Utilities	70.24	69.70	480.80	388.03
Total Expense	5,132.63	13,592.72	18,857.09	2,863.82
Net Income	**5,550.46**	**-59.62**	**-7,426.94**	**9,452.11**