Warner Creek Condo Owners Association
April 2020 YTD Profit and Loss vs Budget

	YTD 2020 Actual	YTD 2020 Budget	2020 Actual vs. Budget $	2020 Actual vs. Budget %
Income				
Sign Income	$ -	$ -	$ -	0%
Maintenance Fee	$ 43,205	$ 43,200	$ 5	0%
Reserve Fees	$ 400	$ 400	$ -	0%
Total Association Income	$ 43,605	$ 43,600	$ 5	0%
Interest Income	$ 223	$ 180	$ 43	24%
Miscellaneous Income	$ 300	$ 50	$ 250	500%
Interest & Misc. Income	$ 523	$ 230	$ 293	127%
Total Income	$ 44,128	$ 43,830	$ 298	1%
Expense				0%
Exterior Building Maintenance	$ 1,375	$ 2,500	$ (1,125)	-45%
Grounds Maintenance	$ 5,116	$ 6,500	$ (1,384)	-21%
Insurance	$ -	$ -	$ -	0%
Lawn Maintenance	$ -	$ -	$ -	0%
Management Fees	$ -	$ -	$ -	0%
Miscellaneous Expense	$ -	$ 75	$ (75)	-100%
Office Supplies	$ -	$ 75	$ (75)	-100%
Ponds Maintenance	$ 1,993	$ 1,500	$ 493	33%
Professional Fees	$ 78	$ -	$ 78	0%
Rent	$ -	$ -	$ -	0%
Loan Expense	$ -	$ -	$ -	0%
Repairs and Maintenance	$ -	$ -	$ -	0%
Snow/Ice Removal & Salting	$ 24,025	$ 27,000	$ (2,975)	-11%
Bad Debt Expense	$ -	$ -	$ -	0%
Taxes	$ -	$ -	$ -	0%
Income Tax	$ -	$ 50	$ (50)	-100%
Expense	$ 32,586	$ 37,700	$ (5,114)	-14%
Utilities		$ -	$ -	)
Electric-Ponds	$ 55	$ 200	$ (145)	-73%
Electric-Street Lights	$ 212	$ 240	$ (28)	-12%
Total Utilities	$ 267	$ 440	$ (173)	-39%
Total Expense	$ 32,853	$ 38,140	$ (5,287)	-14%
Net Income	**$ 11,274**	**$ 5,690**	**$ 5,584**	**98%**