

Warner Creek Condominium Owners' Assn, Inc. April 2022 Profit Loss

	January Actual	February Actual	March Actual	April Actual
Income				
Association Income				
Sign Income	0.00	0.00	0.00	0.00
Maintenance Fee	11,068.53	11,068.66	11,266.81	11,266.81
Reserve Fees	100.00	100.00	100.00	100.00
Total Association Income	11,168.53	11,168.66	11,366.81	11,366.81
Interest Income	41.67	36.95	43.33	44.61
Miscellaneous Income	415.13	0.00	0.00	0.00
Interest & Misc. Income	456.80	36.95	43.33	44.61
Total Income	11,625.33	11,205.61	11,410.14	11,411.42
Expense				
Exterior Building Maintenance				
Grounds Maintenance	4,037.24		1,520.00	
Insurance				
Lawn Maintenance				
Management Fees				
Miscellaneous Expense			188.03	141.20
Office Supplies				
Ponds Maintenance		774.50		
Professional Fees				
Rent				300.00
Loan Expense				
Repairs and Maintenance				
Snow/Ice Removal & Salting	9,239.16	7,345.44	10,233.50	
Bad Debt Expense				
Taxes				
Income Tax				90.00
Total Taxes	0.00	0.00	0.00	90.00
Utilities				
Electric-Ponds		38.39	64.25	55.70
Electric-Street Lights	53.88	55.95	55.66	0.00
Total Utilities	53.88	94.34	119.91	55.70
Total Expense	13,330.28	8,214.28	12,061.44	586.90
Net Income	-1,704.95	2,991.33	-651.30	10,824.52