

Warner Creek Condo Owners Association
April 2022 YTD Profit and Loss vs Budget

	YTD 2022 Actual	YTD 2022 Budget	2022 Actual vs. Budget \$	2022 Actual vs. Budget %
Income				
Sign Income	\$ -	\$ -	\$ -	0%
Maintenance Fee	\$ 44,671	\$ 44,000	\$ 671	2%
Reserve Fees	\$ 400	\$ 400	\$ -	0%
Total Association Income	\$ 45,071	\$ 44,400	\$ 671	2%
Interest Income	\$ 167	\$ 120	\$ 47	39%
Miscellaneous Income	\$ 415	\$ 50	\$ 365	730%
Interest & Misc. Income	\$ 582	\$ 170	\$ 412	242%
Total Income	\$ 45,653	\$ 44,570	\$ 1,083	2%
Expense				
Exterior Building Maintenance	\$ -	\$ 2,000	\$ (2,000)	-100%
Grounds Maintenance	\$ 5,557	\$ 6,500	\$ (943)	-15%
Insurance	\$ -	\$ -	\$ -	0%
Lawn Maintenance	\$ -	\$ -	\$ -	0%
Management Fees	\$ -	\$ -	\$ -	0%
Miscellaneous Expense	\$ 329	\$ 75	\$ 254	339%
Office Supplies	\$ -	\$ 75	\$ (75)	-100%
Ponds Maintenance	\$ 775	\$ 2,500	\$ (1,726)	-69%
Professional Fees	\$ -	\$ -	\$ -	0%
Rent	\$ 300	\$ -	\$ 300	0%
Loan Expense	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ -	\$ -	\$ -	0%
Snow/Ice Removal & Salting	\$ 26,818	\$ 27,000	\$ (182)	-1%
Bad Debt Expense	\$ -	\$ -	\$ -	0%
Taxes				
Income Tax	\$ 90	\$ 200	\$ (110)	-55%
Expense	\$ 33,869	\$ 38,350	\$ (4,481)	-12%
Utilities				
Electric-Ponds	\$ 158	\$ 200	\$ (42)	-21%
Electric-Street Lights	\$ 165	\$ 240	\$ (75)	-31%
Total Utilities	\$ 324	\$ 440	\$ (116)	-26%
Total Expense	\$ 34,193	\$ 38,790	\$ (4,597)	-12%
Net Income	\$ 11,460	\$ 5,780	\$ 5,680	98%