

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

	February Actual
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Income

Association Income

Sign Income	0.00	0.00
Maintenance Fee	11,068.53	11,068.66
Reserve Fees	100.00	100.00
Total Association Income	11,168.53	11,168.66
Interest Income	41.67	36.95
Miscellaneous Income	415.13	0.00
Interest & Misc. Income	456.80	36.95

Total Income	11,625.33	11,205.61
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Expense

Exterior Building Maintenance		
Grounds Maintenance	4,037.24	
Insurance		
Lawn Maintenance		
Management Fees		
Miscellaneous Expense		
Office Supplies		
Ponds Maintenance		774.50
Professional Fees		
Rent		
Loan Expense		
Repairs and Maintenance		
Snow/Ice Removal & Salting	9,239.16	7,345.44
Bad Debt Expense		
Taxes		
Income Tax		
Total Taxes	0.00	0.00
Utilities		
Electric-Ponds		38.39
Electric-Street Lights	53.88	55.95
Total Utilities	53.88	94.34

Total Expense	13,330.28	8,214.28
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Net Income	-1,704.95	2,991.33
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