

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

	January Actual	February Actual	March Actual	April Actual
<b>Income</b>				
<b>Association Income</b>				
Sign Income	0.00			
Maintenance Fee	11,068.53			
Reserve Fees	100.00			
<b>Total Association Income</b>	<b>11,168.53</b>	0.00	0.00	0.00
Interest Income	41.67			
Miscellaneous Income	415.13			
<b>Interest &amp; Misc. Income</b>	<b>456.80</b>	0.00	0.00	0.00
<b>Total Income</b>	<b>11,625.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Exterior Building Maintenance</b>				
Grounds Maintenance	4,037.24			
Insurance				
Lawn Maintenance				
Management Fees				
Miscellaneous Expense				
Office Supplies				
Ponds Maintenance				
Professional Fees				
Rent				
Loan Expense				
Repairs and Maintenance				
Snow/Ice Removal & Salting	9,239.16			
Bad Debt Expense				
Taxes				
Income Tax				
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>				
Electric-Ponds				
Electric-Street Lights	53.88			
<b>Total Utilities</b>	<b>53.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>13,330.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,704.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>