

Warner Creek Condo Owners Association
January 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	\$ 11,069	\$ 11,000	\$ 69	1%
Reserve Fees	\$ 100	\$ 100	\$ -	0%
Total Association Income	\$ 11,169	\$ 11,100	\$ 69	1%
Interest Income	\$ 42	\$ 30	\$ 12	39%
Miscellaneous Income	\$ 415	\$ -	\$ 415	0%
Interest & Misc. Income	\$ 457	\$ 30	\$ 427	1423%
Total Income	\$ 11,625	\$ 11,130	\$ 495	4%
Expense				
Exterior Building Maintenance	\$ -	\$ 500	\$ (500)	-100%
Grounds Maintenance	\$ 4,037	\$ 3,000	\$ 1,037	35%
Insurance	\$ -	\$ -	\$ -	0%
Lawn Maintenance	\$ -	\$ -	\$ -	0%
Management Fees	\$ -	\$ -	\$ -	0%
Miscellaneous Expense	\$ -	\$ -	\$ -	0%
Office Supplies	\$ -	\$ -	\$ -	0%
Ponds Maintenance	\$ -	\$ -	\$ -	0%
Professional Fees	\$ -	\$ -	\$ -	0%
Rent	\$ -	\$ -	\$ -	0%
Loan Expense	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ -	\$ -	\$ -	0%
Snow/Ice Removal & Salting	\$ 9,239	\$ 5,000	\$ 4,239	85%
Bad Debt Expense	\$ -	\$ -	\$ -	0%
Taxes				
Income Tax	\$ -	\$ -	\$ -	0%
Expense	\$ 13,276	\$ 8,500	\$ 4,776	56%
Utilities				
Electric-Ponds	\$ -	\$ 50	\$ (50)	-100%
Electric-Street Lights	\$ 54	\$ 60	\$ (6)	-10%
Total Utilities	\$ 54	\$ 110	\$ (56)	-51%
Total Expense	\$ 13,330	\$ 8,610	\$ 4,720	55%
Net Income	\$ (1,705)	\$ 2,520	\$ (4,225)	-168%