

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

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