

Warner Creek Condo Owners Association
March 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	\$ 33,404	\$ 33,000	\$ 404	1%
Reserve Fees	\$ 300	\$ 300	\$ -	0%
Total Association Income	\$ 33,704	\$ 33,300	\$ 404	1%
Interest Income	\$ 122	\$ 90	\$ 32	36%
Miscellaneous Income	\$ 415	\$ -	\$ 415	0%
Interest & Misc. Income	\$ 537	\$ 90	\$ 447	497%
Total Income	\$ 34,241	\$ 33,390	\$ 851	3%
Expense				
Exterior Building Maintenance	\$ -	\$ 1,000	\$ (1,000)	-100%
Grounds Maintenance	\$ 5,557	\$ 4,000	\$ 1,557	39%
Insurance	\$ -	\$ -	\$ -	0%
Lawn Maintenance	\$ -	\$ -	\$ -	0%
Management Fees	\$ -	\$ -	\$ -	0%
Miscellaneous Expense	\$ 188	\$ 75	\$ 113	151%
Office Supplies	\$ -	\$ 75	\$ (75)	-100%
Ponds Maintenance	\$ 775	\$ 500	\$ 275	55%
Professional Fees	\$ -	\$ -	\$ -	0%
Rent	\$ -	\$ -	\$ -	0%
Loan Expense	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ -	\$ -	\$ -	0%
Snow/Ice Removal & Salting	\$ 26,818	\$ 21,000	\$ 5,818	28%
Bad Debt Expense	\$ -	\$ -	\$ -	0%
Taxes				
Income Tax	\$ -	\$ -	\$ -	0%
Expense	\$ 33,338	\$ 26,650	\$ 6,688	25%
Utilities				
Electric-Ponds	\$ 103	\$ 150	\$ (47)	-32%
Electric-Street Lights	\$ 165	\$ 180	\$ (15)	-8%
Total Utilities	\$ 268	\$ 330	\$ (62)	-19%
Total Expense	\$ 33,606	\$ 26,980	\$ 6,626	25%
Net Income	\$ 635	\$ 6,410	\$ (5,775)	-90%