

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

	April Actual	May Actual	June Actual	July Actual
Income				
Association Income				
Sign Income	0.00	0.00	2,700.00	0.00
Maintenance Fee	11,266.81	11,068.86	10,895.77	11,251.57
Reserve Fees	100.00	100.00	100.00	100.00
Total Association Income	11,366.81	11,168.86	13,695.77	11,351.57
Interest Income	44.61	46.45	44.67	44.83
Miscellaneous Income	0.00	0.00	0.00	0.00
Interest & Misc. Income	44.61	46.45	44.67	44.83
Total Income	11,411.42	11,215.31	13,740.44	11,396.40
Expense				
Exterior Building Maintenance		2,300.00		490.64
Grounds Maintenance		5,005.98	2,137.64	6,573.98
Insurance				
Lawn Maintenance			4,947.95	4,200.00
Management Fees				
Miscellaneous Expense	141.20	200.03		665.13
Office Supplies		68.14		
Ponds Maintenance		907.18	1,573.41	
Professional Fees		78.00	517.00	
Rent	300.00			
Loan Expense				
Repairs and Maintenance			23,325.00	
Snow/Ice Removal & Salting		5,380.50		
Bad Debt Expense				
Taxes				
Income Tax	90.00			
Total Taxes	90.00	0.00	0.00	0.00
Utilities				
Electric-Ponds	55.70	299.57	0.00	295.78
Electric-Street Lights	0.00	55.36	55.28	55.24
Total Utilities	55.70	354.93	55.28	351.02
Total Expense	586.90	14,294.76	32,556.28	12,280.77
Net Income	10,824.52	-3,079.45	-18,815.84	-884.37