

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

|                                    | March Actual     | April Actual     | May Actual       | June Actual       |
|------------------------------------|------------------|------------------|------------------|-------------------|
| <b>Income</b>                      |                  |                  |                  |                   |
| <b>Association Income</b>          |                  |                  |                  |                   |
| Sign Income                        | 0.00             | 0.00             | 0.00             | 2,700.00          |
| Maintenance Fee                    | 11,266.81        | 11,266.81        | 11,068.86        | 10,895.77         |
| Reserve Fees                       | 100.00           | 100.00           | 100.00           | 100.00            |
| <b>Total Association Income</b>    | <b>11,366.81</b> | <b>11,366.81</b> | <b>11,168.86</b> | <b>13,695.77</b>  |
| Interest Income                    | 43.33            | 44.61            | 46.45            | 44.67             |
| Miscellaneous Income               | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>Interest &amp; Misc. Income</b> | <b>43.33</b>     | <b>44.61</b>     | <b>46.45</b>     | <b>44.67</b>      |
| <b>Total Income</b>                | <b>11,410.14</b> | <b>11,411.42</b> | <b>11,215.31</b> | <b>13,740.44</b>  |
| <b>Expense</b>                     |                  |                  |                  |                   |
| Exterior Building Maintenance      |                  |                  | 2,300.00         |                   |
| Grounds Maintenance                | 1,520.00         |                  | 5,005.98         | 2,137.64          |
| Insurance                          |                  |                  |                  |                   |
| Lawn Maintenance                   |                  |                  |                  | 4,947.95          |
| Management Fees                    |                  |                  |                  |                   |
| Miscellaneous Expense              | 188.03           | 141.20           | 200.03           |                   |
| 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         | 10,233.50        |                  | 5,380.50         |                   |
| Bad Debt Expense                   |                  |                  |                  |                   |
| Taxes                              |                  |                  |                  |                   |
| Income Tax                         |                  | 90.00            |                  |                   |
| <b>Total Taxes</b>                 | <b>0.00</b>      | <b>90.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| Utilities                          |                  |                  |                  |                   |
| Electric-Ponds                     | 64.25            | 55.70            | 299.57           | 0.00              |
| Electric-Street Lights             | 55.66            | 0.00             | 55.36            | 55.28             |
| <b>Total Utilities</b>             | <b>119.91</b>    | <b>55.70</b>     | <b>354.93</b>    | <b>55.28</b>      |
| <b>Total Expense</b>               | <b>12,061.44</b> | <b>586.90</b>    | <b>14,294.76</b> | <b>32,556.28</b>  |
| <b>Net Income</b>                  | <b>-651.30</b>   | <b>10,824.52</b> | <b>-3,079.45</b> | <b>-18,815.84</b> |