

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

| | February Actual | March Actual | April Actual | May Actual |
|------------------------------------|--------------------|------------------|------------------|------------------|
| Income | | | | |
| Association Income | | | | |
| Sign Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Fee | 11,068.66 | 11,266.81 | 11,266.81 | 11,068.86 |
| Reserve Fees | 100.00 | 100.00 | 100.00 | 100.00 |
| Total Association Income | 11,168.66 | 11,366.81 | 11,366.81 | 11,168.86 |
| Interest Income | 36.95 | 43.33 | 44.61 | 46.45 |
| Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest & Misc. Income | 36.95 | 43.33 | 44.61 | 46.45 |
| Total Income | 11,205.61 | 11,410.14 | 11,411.42 | 11,215.31 |
| Expense | | | | |
| Exterior Building Maintenance | | | | 2,300.00 |
| Grounds Maintenance | | 1,520.00 | | 5,005.98 |
| Insurance | | | | |
| Lawn Maintenance | | | | |
| Management Fees | | | | |
| Miscellaneous Expense | | 188.03 | 141.20 | 200.03 |
| Office Supplies | | | | 68.14 |
| Ponds Maintenance | 774.50 | | | 907.18 |
| Professional Fees | | | | 78.00 |
| Rent | | | 300.00 | |
| Loan Expense | | | | |
| Repairs and Maintenance | | | | |
| Snow/Ice Removal & Salting | 7,345.44 | 10,233.50 | | 5,380.50 |
| Bad Debt Expense | | | | |
| Taxes | | | | |
| Income Tax | | | 90.00 | |
| Total Taxes | 0.00 | 0.00 | 90.00 | 0.00 |
| Utilities | | | | |
| Electric-Ponds | 38.39 | 64.25 | 55.70 | 299.57 |
| Electric-Street Lights | 55.95 | 55.66 | 0.00 | 55.36 |
| Total Utilities | 94.34 | 119.91 | 55.70 | 354.93 |
| Total Expense | 8,214.28 | 12,061.44 | 586.90 | 14,294.76 |
| Net Income | 2,991.33 | -651.30 | 10,824.52 | -3,079.45 |