

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

	May Actual	June Actual	July Actual	August Actual
Income				
Association Income				
Sign Income	0.00	2,700.00	0.00	0.00
Maintenance Fee	11,068.86	10,895.77	11,251.57	10,895.69
Reserve Fees	100.00	100.00	100.00	100.00
Total Association Income	11,168.86	13,695.77	11,351.57	10,995.69
Interest Income	46.45	44.67	44.83	41.78
Miscellaneous Income	0.00	0.00	0.00	75.00
Interest & Misc. Income	46.45	44.67	44.83	116.78
Total Income	11,215.31	13,740.44	11,396.40	11,112.47
Expense				
Exterior Building Maintenance	2,300.00		490.64	258.48
Grounds Maintenance	5,005.98	2,137.64	6,573.98	4,259.14
Insurance				
Lawn Maintenance		4,947.95	4,200.00	12,777.20
Management Fees				
Miscellaneous Expense	200.03		665.13	
Office Supplies	68.14			
Ponds Maintenance	907.18	1,573.41		1,191.35
Professional Fees	78.00	517.00		
Rent				
Loan Expense				
Repairs and Maintenance		23,325.00		
Snow/Ice Removal & Salting	5,380.50			
Bad Debt Expense				
Taxes				
Income Tax				
Total Taxes	0.00	0.00	0.00	0.00
Utilities				
Electric-Ponds	299.57	0.00	295.78	618.38
Electric-Street Lights	55.36	55.28	55.24	55.14
Total Utilities	354.93	55.28	351.02	673.52
Total Expense	14,294.76	32,556.28	12,280.77	19,159.69
Net Income	-3,079.45	-18,815.84	-884.37	-8,047.22