

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

	August Actual	September Actual	October Actual	November Actual
Income				
Association Income				
Sign Income	0.00	0.00	0.00	0.00
Maintenance Fee	10,895.69	13,600.83	11,078.75	11,424.73
Reserve Fees	100.00	100.00	100.00	100.00
Total Association Income	10,995.69	13,700.83	11,178.75	11,524.73
Interest Income	41.78	42.40	38.88	37.59
Miscellaneous Income	75.00	0.00	0.00	0.00
Interest & Misc. Income	116.78	42.40	38.88	37.59
Total Income	11,112.47	13,743.23	11,217.63	11,562.32
Expense				
Exterior Building Maintenance	258.48	785.00	2,980.00	935.00
Grounds Maintenance	4,259.14	26,217.85	1,353.33	6,055.32
Insurance			4,876.00	4,401.00
Lawn Maintenance	12,777.20	5,445.00		7,115.98
Management Fees				
Miscellaneous Expense				
Office Supplies		133.55		
Ponds Maintenance	1,191.35	5,825.43	553.88	5,557.74
Professional Fees		102.60		
Rent		360.00		
Loan Expense				
Repairs and Maintenance				
Snow/Ice Removal & Salting				
Bad Debt Expense				
Taxes				
Income Tax				
Total Taxes	0.00	0.00	0.00	0.00
Utilities				
Electric-Ponds	618.38	282.72	0.00	344.76
Electric-Street Lights	55.14	55.35	55.69	122.17
Total Utilities	673.52	338.07	55.69	466.93
Total Expense	19,159.69	39,207.50	9,818.90	24,531.97
Net Income	-8,047.22	-25,464.27	1,398.73	-12,969.65