

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

	July Actual	August Actual	September Actual	October Actual
Income				
Association Income				
Sign Income	0.00	0.00	0.00	0.00
Maintenance Fee	11,251.57	10,895.69	13,600.83	11,078.75
Reserve Fees	100.00	100.00	100.00	100.00
Total Association Income	11,351.57	10,995.69	13,700.83	11,178.75
Interest Income	44.83	41.78	42.40	38.88
Miscellaneous Income	0.00	75.00	0.00	0.00
Interest & Misc. Income	44.83	116.78	42.40	38.88
Total Income	11,396.40	11,112.47	13,743.23	11,217.63
Expense				
Exterior Building Maintenance	490.64	258.48	785.00	2,980.00
Grounds Maintenance	6,573.98	4,259.14	26,217.85	1,353.33
Insurance				4,876.00
Lawn Maintenance	4,200.00	12,777.20	5,445.00	
Management Fees				
Miscellaneous Expense	665.13			
Office Supplies			133.55	
Ponds Maintenance		1,191.35	5,825.43	553.88
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	295.78	618.38	282.72	0.00
Electric-Street Lights	55.24	55.14	55.35	55.69
Total Utilities	351.02	673.52	338.07	55.69
Total Expense	12,280.77	19,159.69	39,207.50	9,818.90
Net Income	-884.37	-8,047.22	-25,464.27	1,398.73