

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

	June Actual	July Actual	August Actual	September Actual
<b>Income</b>				
<b>Association Income</b>				
Sign Income	2,700.00	0.00	0.00	0.00
Maintenance Fee	10,895.77	11,251.57	10,895.69	13,600.83
Reserve Fees	100.00	100.00	100.00	100.00
<b>Total Association Income</b>	<b>13,695.77</b>	<b>11,351.57</b>	<b>10,995.69</b>	<b>13,700.83</b>
Interest Income	44.67	44.83	41.78	42.40
Miscellaneous Income	0.00	0.00	75.00	0.00
<b>Interest &amp; Misc. Income</b>	<b>44.67</b>	<b>44.83</b>	<b>116.78</b>	<b>42.40</b>
<b>Total Income</b>	<b>13,740.44</b>	<b>11,396.40</b>	<b>11,112.47</b>	<b>13,743.23</b>
<b>Expense</b>				
Exterior Building Maintenance		490.64	258.48	785.00
Grounds Maintenance	2,137.64	6,573.98	4,259.14	26,217.85
Insurance				
Lawn Maintenance	4,947.95	4,200.00	12,777.20	5,445.00
Management Fees				
Miscellaneous Expense		665.13		
Office Supplies				133.55
Ponds Maintenance	1,573.41		1,191.35	5,825.43
Professional Fees	517.00			102.60
Rent				360.00
Loan Expense				
Repairs and Maintenance	23,325.00			
Snow/Ice Removal & Salting				
Bad Debt Expense				
Taxes				
Income Tax				
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Utilities				
Electric-Ponds	0.00	295.78	618.38	282.72
Electric-Street Lights	55.28	55.24	55.14	55.35
<b>Total Utilities</b>	<b>55.28</b>	<b>351.02</b>	<b>673.52</b>	<b>338.07</b>
<b>Total Expense</b>	<b>32,556.28</b>	<b>12,280.77</b>	<b>19,159.69</b>	<b>39,207.50</b>
<b>Net Income</b>	<b>-18,815.84</b>	<b>-884.37</b>	<b>-8,047.22</b>	<b>-25,464.27</b>