

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

	October Actual	November Actual	December	2021 YTD
<b>Income</b>				
<b>Association Income</b>				
Sign Income	0.00	0.00	0.00	2,700.00
Maintenance Fee	11,078.75	11,424.73	11,464.82	136,351.83
Reserve Fees	100.00	100.00	100.00	1,200.00
<b>Total Association Income</b>	<b>11,178.75</b>	<b>11,524.73</b>	<b>11,564.82</b>	<b>140,251.83</b>
Interest Income	38.88	37.59	84.97	548.13
Miscellaneous Income	0.00	0.00	0.00	490.13
<b>Interest &amp; Misc. Income</b>	<b>38.88</b>	<b>37.59</b>	<b>84.97</b>	<b>1,038.26</b>
<b>Total Income</b>	<b>11,217.63</b>	<b>11,562.32</b>	<b>11,649.79</b>	<b>141,290.09</b>
<b>Expense</b>				
				0.00
Exterior Building Maintenance	2,980.00	935.00	726.65	8,475.77
Grounds Maintenance	1,353.33	6,055.32	4,415.90	61,576.38
Insurance	4,876.00	4,401.00		9,277.00
Lawn Maintenance		7,115.98		34,486.13
Management Fees				0.00
Miscellaneous Expense			300.00	1,494.39
Office Supplies				201.69
Ponds Maintenance	553.88	5,557.74		16,383.49
Professional Fees			163.00	860.60
Rent				660.00
Loan Expense				0.00
Repairs and Maintenance				23,325.00
Snow/Ice Removal & Salting			1,200.20	33,398.80
Bad Debt Expense				0.00
Taxes				0.00
Income Tax				90.00
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>
<b>Utilities</b>				
Electric-Ponds	0.00	344.76	0.00	1,999.55
Electric-Street Lights	55.69	122.17	56.09	675.81
<b>Total Utilities</b>	<b>55.69</b>	<b>466.93</b>	<b>56.09</b>	<b>2,675.36</b>
<b>Total Expense</b>	<b>9,818.90</b>	<b>24,531.97</b>	<b>6,861.84</b>	<b>192,904.61</b>
<b>Net Income</b>	<b>1,398.73</b>	<b>-12,969.65</b>	<b>4,787.95</b>	<b>-51,614.52</b>