

## Warner Creek Condominium Owners' Assn, Inc. February 2023 Profit Loss

	January Actual	February Actual	March Actual	April Actual
<b>Income</b>				
<b>Association Income</b>				
Sign Income				
Maintenance Fee	11,442.30	11,342.48		
Reserve Fees	100.00	100.00		
<b>Total Association Income</b>	<b>11,542.30</b>	<b>11,442.48</b>	0.00	0.00
Interest Income	91.62	102.77		
Miscellaneous Income	4,401.00	0.00		
<b>Interest &amp; Misc. Income</b>	<b>4,492.62</b>	<b>102.77</b>	0.00	0.00
<b>Total Income</b>	<b>16,034.92</b>	<b>11,545.25</b>	0.00	0.00
<b>Expense</b>				
<b>Exterior Building Maintenance</b>				
Grounds Maintenance		2,971.67		
Insurance				
Lawn Maintenance				
Management Fees				
Miscellaneous Expense				
Office Supplies				
Ponds Maintenance	774.50			
Professional Fees				
Rent				
Loan Expense				
Repairs and Maintenance				
Snow/Ice Removal & Salting	15,513.77			
Bad Debt Expense				
Taxes				
Income Tax				
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00
<b>Utilities</b>				
Electric-Ponds	34.94	36.49		
Electric-Street Lights	56.18	56.93		
<b>Total Utilities</b>	<b>91.12</b>	<b>93.42</b>	0.00	0.00
<b>Total Expense</b>	<b>16,379.39</b>	<b>3,065.09</b>	0.00	0.00
<b>Net Income</b>	<b>-344.47</b>	<b>8,480.16</b>	<b>0.00</b>	<b>0.00</b>