

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

January Actual

Income

Association Income

Sign Income

Maintenance Fee 11,442.30

Reserve Fees 100.00

Total Association Income 11,542.30

Interest Income 91.62

Miscellaneous Income 4,401.00

Interest & Misc. Income 4,492.62

Total Income 16,034.92

Expense

Exterior Building Maintenance

Grounds Maintenance

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

Total Taxes 0.00

Utilities

Electric-Ponds 34.94

Electric-Street Lights 56.18

Total Utilities 91.12

Total Expense 16,379.39

Net Income -344.47