

Warner Creek Condo Owners Association
January 2023 YTD Profit and Loss vs Budget

	YTD 2023 Actual	YTD 2023 Budget	2023 Actual vs. Budget \$	2023 Actual vs. Budget %
Income				
Sign Income	\$ -	\$ -	\$ -	0%
Maintenance Fee	\$ 11,605	\$ 11,250	\$ 355	3%
Reserve Fees	\$ 100	\$ 100	\$ -	0%
Total Association Income	\$ 11,705	\$ 11,350	\$ 355	3%
Interest Income	\$ 92	\$ 45	\$ 47	104%
Miscellaneous Income	\$ 4,401	\$ -	\$ 4,401	0%
Interest & Misc. Income	\$ 4,493	\$ 45	\$ 4,448	9884%
Total Income	\$ 16,198	\$ 11,395	\$ 4,803	42%
Expense				
Exterior Building Maintenance	\$ -	\$ 600	\$ (600)	-100%
Grounds Maintenance	\$ -	\$ 3,000	\$ (3,000)	-100%
Insurance	\$ -	\$ -	\$ -	0%
Lawn Maintenance	\$ -	\$ -	\$ -	0%
Management Fees	\$ -	\$ -	\$ -	0%
Miscellaneous Expense	\$ -	\$ -	\$ -	0%
Office Supplies	\$ -	\$ -	\$ -	0%
Ponds Maintenance	\$ 775	\$ -	\$ 775	0%
Professional Fees	\$ -	\$ -	\$ -	0%
Rent	\$ -	\$ -	\$ -	0%
Loan Expense	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ -	\$ -	\$ -	0%
Snow/Ice Removal & Salting	\$ 15,514	\$ 8,000	\$ 7,514	94%
Bad Debt Expense	\$ -	\$ -	\$ -	0%
Taxes				
Income Tax	\$ -	\$ -	\$ -	0%
Expense	\$ 16,288	\$ 11,600	\$ 4,688	40%
Utilities				
Electric-Ponds	\$ 35	\$ 50	\$ (15)	-30%
Electric-Street Lights	\$ 56	\$ 60	\$ (4)	-6%
Total Utilities	\$ 91	\$ 110	\$ (19)	-17%
Total Expense	\$ 16,379	\$ 11,710	\$ 4,669	40%
Net Income	\$ (182)	\$ (315)	\$ 133	-42%