

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

	January Actual	February Actual	March Actual	April Actual
Income				
Association Income				
Sign Income				
Maintenance Fee	11,442.30	11,342.48	10,826.72	
Reserve Fees	100.00	100.00	100.00	
Total Association Income	11,542.30	11,442.48	10,926.72	0.00
Interest Income	91.62	102.77	119.63	
Miscellaneous Income	4,401.00	0.00	0.00	
Interest & Misc. Income	4,492.62	102.77	119.63	0.00
Total Income	16,034.92	11,545.25	11,046.35	0.00
Expense				
Exterior Building Maintenance				
Grounds Maintenance		2,971.67	4,231.87	
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		9,820.73	
Bad Debt Expense				
Taxes				
Income Tax				
Total Taxes	0.00	0.00	0.00	0.00
Utilities				
Electric-Ponds	34.94	36.49	60.3	
Electric-Street Lights	56.18	56.93	56.92	
Total Utilities	91.12	93.42	117.22	0.00
Total Expense	16,379.39	3,065.09	14,169.82	0.00
Net Income	-344.47	8,480.16	-3,123.47	0.00