

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

	YTD 2023 Actual	YTD 2023 Budget	2023 Actual vs. Budget \$	2023 Actual vs. Budget %
<b>Income</b>				
Sign Income	\$ -	\$ -	\$ -	0%
Maintenance Fee	\$ 33,612	\$ 33,750	\$ (139)	0%
Reserve Fees	\$ 300	\$ 300	\$ -	0%
<b>Total Association Income</b>	<b>\$ 33,912</b>	<b>\$ 34,050</b>	<b>\$ (139)</b>	<b>0%</b>
Interest Income	\$ 314	\$ 135	\$ 179	133%
Miscellaneous Income	\$ 4,401	\$ -	\$ 4,401	0%
<b>Interest &amp; Misc. Income</b>	<b>\$ 4,715</b>	<b>\$ 135</b>	<b>\$ 4,580</b>	<b>3393%</b>
<b>Total Income</b>	<b>\$ 38,627</b>	<b>\$ 34,185</b>	<b>\$ 4,442</b>	<b>13%</b>
<b>Expense</b>				
Exterior Building Maintenance	\$ -	\$ 1,800	\$ (1,800)	-100%
Grounds Maintenance	\$ 7,204	\$ 4,000	\$ 3,204	80%
Insurance	\$ -	\$ -	\$ -	0%
Lawn Maintenance	\$ -	\$ -	\$ -	0%
Management Fees	\$ -	\$ -	\$ -	0%
Miscellaneous Expense	\$ -	\$ 250	\$ (250)	-100%
Office Supplies	\$ -	\$ 75	\$ (75)	-100%
Ponds Maintenance	\$ 775	\$ 1,000	\$ (226)	-23%
Professional Fees	\$ -	\$ -	\$ -	0%
Rent	\$ -	\$ -	\$ -	0%
Loan Expense	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ -	\$ -	\$ -	0%
Snow/Ice Removal & Salting	\$ 25,335	\$ 25,000	\$ 335	1%
Bad Debt Expense	\$ -	\$ -	\$ -	0%
<b>Taxes</b>				
Income Tax	\$ -	\$ -	\$ -	0%
Expense	\$ 33,313	\$ 32,125	\$ 1,188	4%
<b>Utilities</b>				
Electric-Ponds	\$ 132	\$ 150	\$ (18)	-12%
Electric-Street Lights	\$ 170	\$ 180	\$ (10)	-6%
<b>Total Utilities</b>	<b>\$ 302</b>	<b>\$ 330</b>	<b>\$ (28)</b>	<b>-9%</b>
<b>Total Expense</b>	<b>\$ 33,614</b>	<b>\$ 32,455</b>	<b>\$ 1,159</b>	<b>4%</b>
<b>Net Income</b>	<b>\$ 5,012</b>	<b>\$ 1,730</b>	<b>\$ 3,282</b>	<b>190%</b>