

## Warner Creek Condominium Owners' Assn, Inc. April 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	10,826.72	11,914.59
Reserve Fees	100.00	100.00	100.00	100.00
<b>Total Association Income</b>	<b>11,542.30</b>	<b>11,442.48</b>	<b>10,926.72</b>	<b>12,014.59</b>
Interest Income	91.62	102.77	119.63	91.55
Miscellaneous Income	4,401.00	0.00	0.00	0.00
<b>Interest &amp; Misc. Income</b>	<b>4,492.62</b>	<b>102.77</b>	<b>119.63</b>	<b>91.55</b>
<b>Total Income</b>	<b>16,034.92</b>	<b>11,545.25</b>	<b>11,046.35</b>	<b>12,106.14</b>
<b>Expense</b>				
<b>Exterior Building Maintenance</b>				
Grounds Maintenance		2,971.67	4,231.87	50.00
Insurance				
Lawn Maintenance				
Management Fees				
Miscellaneous Expense				
Office Supplies				
Ponds Maintenance	774.50			1,622.56
Professional Fees				
Rent				
Loan Expense				
Repairs and Maintenance				
Snow/Ice Removal & Salting	15,513.77		9,820.73	17,209.69
Bad Debt Expense				130.10
Taxes				
Income Tax				
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>				
Electric-Ponds	34.94	36.49	60.3	0.00
Electric-Street Lights	56.18	56.93	56.92	56.91
<b>Total Utilities</b>	<b>91.12</b>	<b>93.42</b>	<b>117.22</b>	<b>56.91</b>
<b>Total Expense</b>	<b>16,379.39</b>	<b>3,065.09</b>	<b>14,169.82</b>	<b>19,069.26</b>
<b>Net Income</b>	<b>-344.47</b>	<b>8,480.16</b>	<b>-3,123.47</b>	<b>-6,963.12</b>