

Warner Creek Condo Owners Association  
April 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	\$ 45,526	\$ 45,000	\$ 526	1%
Reserve Fees	\$ 400	\$ 400	\$ -	0%
<b>Total Association Income</b>	<b>\$ 45,926</b>	<b>\$ 45,400</b>	<b>\$ 526</b>	<b>1%</b>
Interest Income	\$ 406	\$ 180	\$ 226	125%
Miscellaneous Income	\$ 4,401	\$ 50	\$ 4,351	8702%
<b>Interest &amp; Misc. Income</b>	<b>\$ 4,807</b>	<b>\$ 230</b>	<b>\$ 4,577</b>	<b>1990%</b>
<b>Total Income</b>	<b>\$ 50,733</b>	<b>\$ 45,630</b>	<b>\$ 5,103</b>	<b>11%</b>
<b>Expense</b>				
Exterior Building Maintenance	\$ -	\$ 2,400	\$ (2,400)	-100%
Grounds Maintenance	\$ 7,254	\$ 6,500	\$ 754	12%
Insurance	\$ -	\$ -	\$ -	0%
Lawn Maintenance	\$ -	\$ -	\$ -	0%
Management Fees	\$ -	\$ -	\$ -	0%
Miscellaneous Expense	\$ -	\$ 250	\$ (250)	-100%
Office Supplies	\$ -	\$ 75	\$ (75)	-100%
Ponds Maintenance	\$ 2,397	\$ 2,500	\$ (103)	-4%
Professional Fees	\$ -	\$ -	\$ -	0%
Rent	\$ -	\$ -	\$ -	0%
Loan Expense	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ -	\$ -	\$ -	0%
Snow/Ice Removal & Salting	\$ 42,544	\$ 31,000	\$ 11,544	37%
Bad Debt Expense	\$ 130	\$ -	\$ 130	0%
<b>Taxes</b>				
Income Tax	\$ -	\$ 200	\$ (200)	-100%
<b>Expense</b>	<b>\$ 52,325</b>	<b>\$ 42,925</b>	<b>\$ 9,400</b>	<b>22%</b>
<b>Utilities</b>				
Electric-Ponds	\$ 132	\$ 200	\$ (68)	-34%
Electric-Street Lights	\$ 227	\$ 240	\$ (13)	-5%
<b>Total Utilities</b>	<b>\$ 359</b>	<b>\$ 440</b>	<b>\$ (81)</b>	<b>-18%</b>
<b>Total Expense</b>	<b>\$ 52,684</b>	<b>\$ 43,365</b>	<b>\$ 9,319</b>	<b>21%</b>
<b>Net Income</b>	<b>\$ (1,951)</b>	<b>\$ 2,265</b>	<b>\$ (4,216)</b>	<b>-186%</b>