

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

	February Actual	March Actual	April Actual	May Actual
<b>Income</b>				
<b>Association Income</b>				
Sign Income				3,000.00
Maintenance Fee	11,342.48	10,826.72	11,914.59	11,246.80
Reserve Fees	100.00	100.00	100.00	100.00
<b>Total Association Income</b>	<b>11,442.48</b>	<b>10,926.72</b>	<b>12,014.59</b>	<b>14,346.80</b>
Interest Income	102.77	119.63	91.55	74.76
Miscellaneous Income	0.00	0.00	0.00	0.20
<b>Interest &amp; Misc. Income</b>	<b>102.77</b>	<b>119.63</b>	<b>91.55</b>	<b>74.96</b>
<b>Total Income</b>	<b>11,545.25</b>	<b>11,046.35</b>	<b>12,106.14</b>	<b>14,421.76</b>
<b>Expense</b>				
Exterior Building Maintenance				2,972.30
Grounds Maintenance	2,971.67	4,231.87	50.00	3,964.43
Insurance				
Lawn Maintenance				
Management Fees				
Miscellaneous Expense				7,359.68
Office Supplies				
Ponds Maintenance			1,622.56	
Professional Fees				315.00
Rent				
Loan Expense				
Repairs and Maintenance				
Snow/Ice Removal & Salting		9,820.73	17,209.69	14,511.52
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	36.49	60.3	0.00	235.37
Electric-Street Lights	56.93	56.92	56.91	56.91
<b>Total Utilities</b>	<b>93.42</b>	<b>117.22</b>	<b>56.91</b>	<b>292.28</b>
<b>Total Expense</b>	<b>3,065.09</b>	<b>14,169.82</b>	<b>19,069.26</b>	<b>29,415.21</b>
<b>Net Income</b>	<b>8,480.16</b>	<b>-3,123.47</b>	<b>-6,963.12</b>	<b>-14,993.45</b>