

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

	March Actual	April Actual	May Actual	June Actual
Income				
Association Income				
Sign Income			3,000.00	
Maintenance Fee	10,826.72	11,914.59	11,246.80	14,271.66
Reserve Fees	100.00	100.00	100.00	100.00
Total Association Income	10,926.72	12,014.59	14,346.80	14,371.66
Interest Income	119.63	91.55	74.76	81.01
Miscellaneous Income	0.00	0.00	0.20	0.00
Interest & Misc. Income	119.63	91.55	74.96	81.01
Total Income	11,046.35	12,106.14	14,421.76	14,452.67
Expense				
Exterior Building Maintenance			2,972.30	126.08
Grounds Maintenance	4,231.87	50.00	3,964.43	12,927.55
Insurance				
Lawn Maintenance				
Management Fees				
Miscellaneous Expense			7,359.68	
Office Supplies				
Ponds Maintenance		1,622.56		2,163.82
Professional Fees			315.00	248.00
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				
Total Taxes	0.00	0.00	0.00	0.00
Utilities				
Electric-Ponds	60.3	0.00	235.37	0.00
Electric-Street Lights	56.92	56.91	56.91	56.91
Total Utilities	117.22	56.91	292.28	56.91
Total Expense	14,169.82	19,069.26	29,415.21	15,522.36
Net Income	-3,123.47	-6,963.12	-14,993.45	-1,069.69