

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

	April Actual	May Actual	June Actual	July Actual
Income				
Association Income				
Sign Income		3,000.00		
Maintenance Fee	11,914.59	11,246.80	14,271.66	13,950.35
Reserve Fees	100.00	100.00	100.00	100.00
Total Association Income	12,014.59	14,346.80	14,371.66	14,050.35
Interest Income	91.55	74.76	81.01	60.26
Miscellaneous Income	0.00	0.20	0.00	0.00
Interest & Misc. Income	91.55	74.96	81.01	60.26
Total Income	12,106.14	14,421.76	14,452.67	14,110.61
Expense				
Exterior Building Maintenance		2,972.30	126.08	
Grounds Maintenance	50.00	3,964.43	12,927.55	7,006.67
Insurance				
Lawn Maintenance				9,275.00
Management Fees				
Miscellaneous Expense		7,359.68		50.00
Office Supplies				
Ponds Maintenance	1,622.56		2,163.82	131.88
Professional Fees		315.00	248.00	25.00
Rent				
Loan Expense				
Repairs and Maintenance				
Snow/Ice Removal & Salting	17,209.69	14,511.52		
Bad Debt Expense	130.10			601.79
Taxes				
Income Tax				
Total Taxes	0.00	0.00	0.00	0.00
Utilities				
Electric-Ponds	0.00	235.37	0.00	396.37
Electric-Street Lights	56.91	56.91	56.91	56.89
Total Utilities	56.91	292.28	56.91	453.26
Total Expense	19,069.26	29,415.21	15,522.36	17,543.60
Net Income	-6,963.12	-14,993.45	-1,069.69	-3,432.99