

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

	May Actual	June Actual	July Actual	August Actual
Income				
Association Income				
Sign Income	3,000.00			
Maintenance Fee	11,246.80	14,271.66	13,950.35	13,374.25
Reserve Fees	100.00	100.00	100.00	100.00
Total Association Income	14,346.80	14,371.66	14,050.35	13,474.25
Interest Income	74.76	81.01	60.26	12.66
Miscellaneous Income	0.20	0.00	0.00	14,775.00
Interest & Misc. Income	74.96	81.01	60.26	14,787.66
Total Income	14,421.76	14,452.67	14,110.61	28,261.91
Expense				
Exterior Building Maintenance	2,972.30	126.08		
Grounds Maintenance	3,964.43	12,927.55	7,006.67	751.35
Insurance				
Lawn Maintenance			9,275.00	
Management Fees				
Miscellaneous Expense	7,359.68		50.00	
Office Supplies				
Ponds Maintenance		2,163.82	131.88	1,175.23
Professional Fees	315.00	248.00	25.00	78.00
Rent				
Loan Expense				
Repairs and Maintenance				3,640.00
Snow/Ice Removal & Salting	14,511.52			
Bad Debt Expense			601.79	
Taxes				
Income Tax				
Total Taxes	0.00	0.00	0.00	0.00
Utilities				
Electric-Ponds	235.37	0.00	396.37	360.72
Electric-Street Lights	56.91	56.91	56.89	56.89
Total Utilities	292.28	56.91	453.26	417.61
Total Expense	29,415.21	15,522.36	17,543.60	6,062.19
Net Income	-14,993.45	-1,069.69	-3,432.99	22,199.72