

Warner Creek Condominium Owner's Association, Inc.
Quarterly Profit and Loss Summary - Cash Basis
January - September, 2024 - 3rd Quarter

10/15/2024

	Jan - Mar. 1st Quarter	Apr - June 2nd Quarter	July-Sept 3rd Quarter	Year To Date	Budget Year To Date
Income					
1001 1001 - Maintenance Fee Income	47,598.66	41,577.28	44,380.53	133,556.47	\$ 130,347.00
1003 1003 Sign Income		3,000.00		3,000.00	\$ 3,000.00
1005 - Checking/Savings Interest	59.87	111.50	64.89	236.26	\$ 108.00
1007 1007 - Assessment Fee 2023	2,450.00	6,225.00		8,675.00	\$ 8,875.00
1008 1008 - Misc. Income			193.00	193.00	\$ 100.00
1009 1009 Refunds to customers			-297.77	-297.77	\$ -
Unapplied Cash Payment Income	0.00	0.00	0.00	0.00	\$ -
Total Income	\$ 50,108.53	\$ 50,913.78	\$ 44,340.65	\$ 145,362.96	\$ 142,430.00
Expenses					
2001 2001 - Exterior Building Maintenance		3,053.39	175.00	3,228.39	\$ 4,010.00
2002 2002 - Grounds & Maintenance	4,613.67	16,335.86	26,298.96	47,248.49	\$ 38,500.00
2004 2004 - Lawn Maintenance		9,332.93	23,578.05	32,910.98	\$ 24,000.00
2006 2006 - Misc. Expense		504.13	92.39	596.52	\$ 750.00
2007 2007 - Office Supplies	\$ 535.85	\$ 301.79	\$ 721.02	\$ 1,558.66	\$ 225.00
2008 2008 - Pond Maintenance	3,439.50	3,898.99	2,733.29	10,071.78	\$ 7,000.00
2009 2009 - Professional Fee			325.00	325.00	\$ 1,100.00
2010 2010 - Rent					\$ 710.00
2011 2011 - Loan Expense					\$ 500.00
2012 2012 - Repair & Maintenance				0.00	\$ 1,000.00
2013 2013 - Snow Removal	9,904.90	5,993.62		15,898.52	\$ 56,000.00
2016 2016 - Income Tax					\$ 200.00
Utilities				0.00	
2017 2017 Utilities Ponds	124.79	437.38	1,031.73	1,593.90	\$ 2,200.00
2018 2018 Street Lights	163.36	163.90	163.94	491.20	\$ 540.00
Total Utilities	\$ 288.15	\$ 601.28	\$ 1,195.67	\$ 2,085.10	\$ 2,740.00
2019 2019 Reserve Funds					\$ 2,700.00
Total Expenses	\$ 18,782.07	\$ 40,021.99	\$ 55,119.38	\$ 113,923.44	\$ 139,435.00
Net Operating Income	\$ 31,326.46	\$ 10,891.79	-\$ 10,778.73	\$ 31,439.52	
Other Expenses					
Reconciliation Discrepancies	-248.14			-248.14	
Total Other Expenses	-\$ 248.14	\$ 0.00	\$ 0.00	-\$ 248.14	
Net Other Income	\$ 248.14	\$ 0.00	\$ 0.00	\$ 248.14	
Net Income	\$ 31,574.60	\$ 10,891.79	-\$ 10,778.73	\$ 31,687.66	