

Warner Creek Condominium Owner's Association, Inc.

Profit and Loss

April 2024

	TOTAL
Income	
1001 1001 - Maintenance Fee Income	14,217.33
1007 1007 - Assessment Fee 2023	1,000.00
Unapplied Cash Payment Income	420.89
Total Income	\$15,638.22
GROSS PROFIT	\$15,638.22
Expenses	
2001 2001 - Exterior Building Maintenance	140.00
2002 2002 - Grounds & Maintenance	5,619.46
2006 2006 - Misc. Expense	360.00
2007 2007 - Office Supplies	67.09
2008 2008 - Pond Maintenance	2,453.37
2013 2013 - Snow Removal	1,313.48
Utilities	
2017 2017 Utilities Ponds	34.76
2018 2018 Street Lights	54.64
Total Utilities	89.40
Total Expenses	\$10,042.80
NET OPERATING INCOME	\$5,595.42
Other Income	
Other income	
1005 - Checking/Savings Interest	26.19
Total Other income	26.19
Total Other Income	\$26.19
NET OTHER INCOME	\$26.19
NET INCOME	\$5,621.61