

Warner Creek Condominium Owner's Association, Inc.

Profit and Loss

February 2024

	TOTAL
Income	
1001 1001 - Maintenance Fee Income	14,984.76
Unapplied Cash Payment Income	496.26
Total Income	\$15,481.02
GROSS PROFIT	\$15,481.02
Expenses	
2007 2007 - Office Supplies	418.85
2008 2008 - Pond Maintenance	2,437.50
Utilities	
2017 2017 Utilities Ponds	64.47
2018 2018 Street Lights	54.65
Total Utilities	119.12
Total Expenses	\$2,975.47
NET OPERATING INCOME	\$12,505.55
Other Income	
Other income	
1005 - Checking/Savings Interest	20.29
Total Other income	20.29
Total Other Income	\$20.29
NET OTHER INCOME	\$20.29
NET INCOME	\$12,525.84