

# Warner Creek Condominium Owner's Association, Inc.

## Profit and Loss

January 2024

|                                          | TOTAL              |
|------------------------------------------|--------------------|
| Income                                   |                    |
| 1001 1001 - Maintenance Fee Income       | 14,924.78          |
| 1007 1007 - Assessment Fee 2023          | 500.00             |
| <b>Total Income</b>                      | <b>\$15,424.78</b> |
| GROSS PROFIT                             | <b>\$15,424.78</b> |
| Expenses                                 |                    |
| 2002 2002 - Grounds & Maintenance        | 226.78             |
| 2007 2007 - Office Supplies              | 9.00               |
| Software & apps                          | 78.00              |
| <b>Total 2007 2007 - Office Supplies</b> | <b>87.00</b>       |
| 2008 2008 - Pond Maintenance             | 1,002.00           |
| Utilities                                |                    |
| 2017 2017 Utilities Ponds                | 60.32              |
| 2018 2018 Street Lights                  | 54.06              |
| <b>Total Utilities</b>                   | <b>114.38</b>      |
| <b>Total Expenses</b>                    | <b>\$1,430.16</b>  |
| NET OPERATING INCOME                     | <b>\$13,994.62</b> |
| Other Income                             |                    |
| Other income                             |                    |
| 1005 - Checking/Savings Interest         | 16.32              |
| <b>Total Other income</b>                | <b>16.32</b>       |
| <b>Total Other Income</b>                | <b>\$16.32</b>     |
| Other Expenses                           |                    |
| Reconciliation Discrepancies             | -248.14            |
| <b>Total Other Expenses</b>              | <b>\$ -248.14</b>  |
| NET OTHER INCOME                         | <b>\$264.46</b>    |
| NET INCOME                               | <b>\$14,259.08</b> |