

Warner Creek Condominium Owner's Association, Inc.

Profit and Loss

June 2024

	TOTAL
Income	
1001 1001 - Maintenance Fee Income	10,550.14
1003 1003 Sign Income	3,000.00
1007 1007 - Assessment Fee 2023	925.00
Unapplied Cash Payment Income	-199.06
Total Income	\$14,276.08
GROSS PROFIT	\$14,276.08
Expenses	
2001 2001 - Exterior Building Maintenance	100.00
2002 2002 - Grounds & Maintenance	3,832.50
2006 2006 - Misc. Expense	159.13
2007 2007 - Office Supplies	67.50
Software & apps	112.20
Total 2007 2007 - Office Supplies	179.70
2008 2008 - Pond Maintenance	1,445.62
General business expenses	
Bank fees & service charges	0.00
Total General business expenses	0.00
Repair & Maintenance	
2004 2004 - Lawn Maintenance	6,874.70
Total Repair & Maintenance	6,874.70
Utilities	
2018 2018 Street Lights	54.63
Total Utilities	54.63
Total Expenses	\$12,646.28
NET OPERATING INCOME	\$1,629.80
Other Income	
Other income	
1005 - Checking/Savings Interest	49.50
Total Other income	49.50
Total Other Income	\$49.50
NET OTHER INCOME	\$49.50
NET INCOME	\$1,679.30