

Warner Creek Condominium Owner's Association, Inc.

Profit and Loss

March 2024

	TOTAL
Income	
1001 1001 - Maintenance Fee Income	14,961.26
1007 1007 - Assessment Fee 2023	1,950.00
Unapplied Cash Payment Income	2,231.60
Total Income	\$19,142.86
GROSS PROFIT	\$19,142.86
Expenses	
2002 2002 - Grounds & Maintenance	4,386.89
2007 2007 - Office Supplies	30.00
2013 2013 - Snow Removal	9,904.90
Utilities	
2018 2018 Street Lights	54.65
Total Utilities	54.65
Total Expenses	\$14,376.44
NET OPERATING INCOME	\$4,766.42
Other Income	
Other income	
1005 - Checking/Savings Interest	23.26
Total Other income	23.26
Total Other Income	\$23.26
NET OTHER INCOME	\$23.26
NET INCOME	\$4,789.68