

# Warner Creek Condominium Owner's Association, Inc.

## Profit and Loss

May 2024

|                                           | TOTAL              |
|-------------------------------------------|--------------------|
| Income                                    |                    |
| 1001 1001 - Maintenance Fee Income        | 18,000.91          |
| 1007 1007 - Assessment Fee 2023           | 4,300.00           |
| Unapplied Cash Payment Income             | -1,412.93          |
| <b>Total Income</b>                       | <b>\$20,887.98</b> |
| GROSS PROFIT                              | <b>\$20,887.98</b> |
| Expenses                                  |                    |
| 2001 2001 - Exterior Building Maintenance | 2,813.39           |
| 2002 2002 - Grounds & Maintenance         | 6,883.90           |
| 2006 2006 - Misc. Expense                 | -15.00             |
| 2007 2007 - Office Supplies               | 55.00              |
| 2013 2013 - Snow Removal                  | 4,680.14           |
| Repair & Maintenance                      |                    |
| 2004 2004 - Lawn Maintenance              | 2,458.23           |
| <b>Total Repair &amp; Maintenance</b>     | <b>2,458.23</b>    |
| Utilities                                 |                    |
| 2017 2017 Utilities Ponds                 | 402.62             |
| 2018 2018 Street Lights                   | 54.63              |
| <b>Total Utilities</b>                    | <b>457.25</b>      |
| <b>Total Expenses</b>                     | <b>\$17,332.91</b> |
| NET OPERATING INCOME                      | <b>\$3,555.07</b>  |
| Other Income                              |                    |
| Other income                              |                    |
| 1005 - Checking/Savings Interest          | 35.81              |
| <b>Total Other income</b>                 | <b>35.81</b>       |
| <b>Total Other Income</b>                 | <b>\$35.81</b>     |
| NET OTHER INCOME                          | <b>\$35.81</b>     |
| NET INCOME                                | <b>\$3,590.88</b>  |