

Warner Creek Condominium Owner's Association, Inc.

Profit and Loss

July 2024

	TOTAL
Income	
1001 1001 - Maintenance Fee Income	15,338.43
Unapplied Cash Payment Income	323.52
Total Income	\$15,661.95
GROSS PROFIT	\$15,661.95
Expenses	
2002 2002 - Grounds & Maintenance	6,883.00
2007 2007 - Office Supplies	80.00
Shipping & postage	271.23
Total 2007 2007 - Office Supplies	351.23
2008 2008 - Pond Maintenance	1,889.04
2009 2009 - Professional Fee	325.00
Repair & Maintenance	
2004 2004 - Lawn Maintenance	7,257.87
Total Repair & Maintenance	7,257.87
Utilities	
2017 2017 Utilities Ponds	334.93
2018 2018 Street Lights	54.64
Total Utilities	389.57
Total Expenses	\$17,095.71
NET OPERATING INCOME	\$ -1,433.76
Other Income	
Other income	
1005 - Checking/Savings Interest	21.49
Total Other income	21.49
Total Other Income	\$21.49
NET OTHER INCOME	\$21.49
NET INCOME	\$ -1,412.27