

Warner Creek Condominium Owner's Association, Inc.

Profit and Loss

August 2024

	TOTAL
Income	
1001 1001 - Maintenance Fee Income	16,061.54
1008 1008 - Misc. Income	193.00
1009 1009 Refunds to customers	-297.77
Unapplied Cash Payment Income	1,133.91
Total Income	\$17,090.68
Expenses	
2001 2001 - Exterior Building Maintenance	175.00
2002 2002 - Grounds & Maintenance	6,237.12
2006 2006 - Misc. Expense	67.39
2007 2007 - Office Supplies	55.00
Repair & Maintenance	
2004 2004 - Lawn Maintenance	9,423.12
Total Repair & Maintenance	9,423.12
Utilities	
2017 2017 Utilities Ponds	337.90
2018 2018 Street Lights	54.64
Total Utilities	392.54
Total Expenses	\$16,350.17
NET OPERATING INCOME	\$740.51
Other Income	
Other income	
1005 - Checking/Savings Interest	21.45
Total Other income	21.45
Total Other Income	\$21.45
NET OTHER INCOME	\$21.45
NET INCOME	\$761.96