

**Warner Creek Condominium Owner's Association, Inc.**  
**Profit and Loss**  
September 2024

|                                          | Total                |
|------------------------------------------|----------------------|
| <b>Income</b>                            |                      |
| 1001 1001 - Maintenance Fee Income       | 11,523.13            |
| <b>Total Income</b>                      | <b>\$ 11,523.13</b>  |
| <b>Expenses</b>                          |                      |
| 2002 2002 - Grounds & Maintenance        | 13,178.84            |
| 2006 2006 - Misc. Expense                | 25.00                |
| 2007 2007 - Office Supplies              | 55.00                |
| Printing & photocopying                  | 259.79               |
| <b>Total 2007 2007 - Office Supplies</b> | <b>\$ 314.79</b>     |
| 2008 2008 - Pond Maintenance             | 844.25               |
| Repair & Maintenance                     |                      |
| 2004 2004 - Lawn Maintenance             | 6,897.06             |
| <b>Total Repair &amp; Maintenance</b>    | <b>\$ 6,897.06</b>   |
| <b>Utilities</b>                         |                      |
| 2017 2017 Utilities Ponds                | 358.90               |
| 2018 2018 Street Lights                  | 54.66                |
| <b>Total Utilities</b>                   | <b>\$ 413.56</b>     |
| <b>Total Expenses</b>                    | <b>\$ 21,673.50</b>  |
| Net Operating Income                     | -\$ 10,150.37        |
| Other Income                             |                      |
| Other income                             |                      |
| 1005 - Checking/Savings Interest         | 21.95                |
| <b>Total Other income</b>                | <b>\$ 21.95</b>      |
| <b>Total Other Income</b>                | <b>\$ 21.95</b>      |
| Net Other Income                         | <b>\$ 21.95</b>      |
| <b>Net Income</b>                        | <b>-\$ 10,128.42</b> |