

**WARNER CREEK CONDOMINIUM OWNER'S ASSOCIATION
PROFIT AND LOSS REPORT
NOVEMBER, 2024**

Income

1001 - Maintenance Fee Income	\$	11,099.13
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Total Income	\$	11,099.13
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Expenses

2001 - Exterior Building Maintenance	\$	3,210.00
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2002 - Grounds & Maintenance	\$	4,846.03
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2003 - Liability insurance		
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2004 - Lawn Maintenance	\$	5,582.33
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2007 - Office Supplies/Software	\$	85.00
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2008 - Pond Maintenance		
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2009 - Professional Fee	\$	512.00
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2013 - Snow Removal		
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2017 - Utilities Ponds	\$	347.11
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2018 - Street Lights	\$	54.68
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Total Expenses	\$	14,637.15
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Net Operating Income	\$	(3,538.02)
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Other Income

1005 - Checking/Savings Interest	\$	9.54
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Total Other Income	\$	9.54
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Net Other Income	\$	9.54
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Net Income	\$	(3,528.48)
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