

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

Income

1001 - Maintenance Fee Income	\$	13,027.74
1009 - Refunds to customers	\$	(68.58)
Total Income	\$	12,959.16

Expenses

2001 - Exterior Building Maintenance	\$	725.00
2002 - Grounds & Maintenance	\$	6,277.00
2003 - Liability insurance	\$	4,880.00
2004 - Lawn Maintenance	\$	6,720.35
2007 - Office Supplies	\$	98.80
2008 - Pond Maintenance	\$	422.00
2009 - Professional Fee	\$	2,750.00
2017 - Utilities Ponds	\$	363.89
2018 - Street Lights	\$	54.67
Total Expenses	\$	22,291.71

Net Operating Income	\$	(9,332.55)
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Other Income

1005 - Checking/Savings Interest	\$	13.70
Total Other Income	\$	13.70

Net Other Income	\$	13.70
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Net Income	\$	(9,318.85)
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Monday, Nov 07, 2024 01:52:21 PM GMT-8 - Cash Basis