

Warner Creek Condominium Owner's Association, Inc.

Profit and Loss

December 2024

	TOTAL
Income	
1001 1001 - Maintenance Fee Income	11,156.16
Unapplied Cash Payment Income	0.00
Total Income	\$11,156.16
GROSS PROFIT	\$11,156.16
Expenses	
1010 1010 - Bank fees & service charges	12.00
2001 2001 - Exterior Building Maintenance	625.00
2002 2002 - Grounds & Maintenance	17,452.46
2006 2006 - Misc. Expense	200.00
2007 2007 - Office Supplies	
Software & apps	163.00
Total 2007 2007 - Office Supplies	163.00
2013 2013 - Snow Removal and Salt	150.33
Repair & Maintenance	
2004 2004 - Lawn Maintenance	1,677.46
Total Repair & Maintenance	1,677.46
Utilities	
2017 2017 Utilities Ponds	68.20
2018 2018 Street Lights	54.70
Total Utilities	122.90
Total Expenses	\$20,403.15
NET OPERATING INCOME	\$ -9,246.99
Other Income	
Other income	
1005 - Checking/Savings Interest	71.21
Total Other income	71.21
Total Other Income	\$71.21
NET OTHER INCOME	\$71.21
NET INCOME	\$ -9,175.78