

Profit and Loss by Month
Warner Creek Condominium Owner's Association, Inc.
March 1-31, 2025

Distribution account	March 2025	Total
Income		
1001 1001 - Maintenance Fee Income	14,865.71	14,865.71
Total for Income	14,865.71	\$14,865.71
Expenses		
1010 1010 - Bank fees & service charges	0.55	0.55
2002 2002 - Grounds & Maintenance	3,095.95	3,095.95
2007 2007 - Office Supplies		0.00
Software & apps	94.00	94.00
2008 2008 - Pond Maintenance		0.00
Pond A Expenses	350.79	350.79
Pond B Expenses	350.79	350.79
2013 2013 - Snow Removal and Salt	13,083.84	13,083.84
Utilities		0.00
2017 2017 Utilities Ponds	32.72	32.72
2018 2018 Street Lights	2.46	2.46
Total for Expenses	17,011.10	\$17,011.10
Net Operating Income	-2,145.39	-\$2,145.39
Other Income		
Late Fee Income	21.55	21.55
1005 - Checking/Savings Interest	19.19	19.19
Total for Other Income	40.74	\$40.74
Net Other Income	40.74	\$40.74
Net Income	-2,104.65	-\$2,104.65