

Profit and Loss
Warner Creek Condominium Owner's
FEBRUARY, 2025

CATEGORY FOR FEBRUARY	Total
Income	
1001 1001 - Maintenance Fee Income	13,700.70
Total for Income	\$13,700.70
Expenses	
1010 1010 - Bank fees & service charges	-24.00
2007 2007 - Office Supplies	0.00
Software & apps	85.00
2008 2008 - Pond Maintenance	
Pond A Expenses	100.00
2013 2013 - Snow Removal and Salt	2,910.21
Utilities	
2017 2017 Utilities Ponds	32.87
2018 2018 Street Lights	57.46
Total for Expenses	\$3,161.54
Net Operating Income	\$10,539.16
Other income	
1005 - Checking/Savings Interest	10.56
Total for Other income	\$10.56
Net Other Income	\$10.56
Net Income	\$10,549.72

Note

****1010 - Bank Fees credited to account from
returned check fees waived.**