

Profit and Loss
Warner Creek Condominium Owner's Association, Inc.
APRIL, 2025

ACCOUNT	TOTAL
Income	
1001 1001 - Maintenance Fee Income	\$ 15,852.38
Total for Income	\$ 15,852.38
Expenses	
1010 1010 - Bank fees & service charges	\$ (12.00)
2001 2001 - Exterior Building Maintenance	\$ 140.00
2002 2002 - Grounds & Maintenance	\$ 3,348.57
2007 2007 - Office Supplies	\$ -
Software & apps	\$ 94.00
2008 2008 - Pond Maintenance	\$ 225.00
Pond A Expenses	\$ 131.88
2013 2013 - Snow Removal and Salt	\$ 4,684.20
2016 2016 - Taxes paid	\$ 89.00
Utilities	\$ -
2017 2017 Utilities Ponds	\$ 31.20
2018 2018 Street Lights	\$ 57.44
Total for Expenses	\$ 8,789.29
Net Operating Income	\$ 7,063.09
1005 - Checking/Savings Interest	\$ 17.56
Total for Other Income	\$ 17.56
Net Other Income	\$ 17.56
Net Income	\$ 7,080.65