

MAY 2025 Profit & Loss
Warner Creek Condominium Owner's Association, Inc.

Account # & Name	Amount
Income	
1001 - Maintenance Fee Income	\$ 14,514.32
1005 - Checking/Savings Interest	\$ 16.65
Total for Income	\$ 14,530.97
Expenses	
2001 - Exterior Building Maintenance	\$ 3,114.48
2002 - Grounds & Maintenance	\$ 14,871.23
2004 - Lawn Maintenance	\$ 1,291.60
2007 - Office Supplies	
Software & apps	\$ 94.00
2008 - Pond Maintenance	
Pond A Expenses	\$ 3,479.48
Total for 2008 2008 - Pond Maintenance	\$ 3,479.48
2009 - Professional Fee	\$ 360.00
2017 Utilities Ponds	\$ 120.58
2018 Street Lights	\$ 57.44
Total for Expenses	\$ 23,388.81
Net Income	\$ (8,857.84)