

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

Account # & Name	Amount
Income	
1001 - Maintenance Fee Income	\$ 13,535.27
1005 - Checking/Savings Interest	\$ 13.84
Total for Income	\$ 13,549.11
Expenses	
2001 - Exterior Building Maintenance	\$ 850.00
2002 - Grounds & Maintenance	\$ 5,663.38
2004 - Lawn Maintenance	\$ 6,103.72
2007 - Office Supplies	\$ 564.00
2010 - Rent	\$ 360.00
2017 Utilities Ponds	\$ 16.91
2018 Street Lights	\$ 115.56
Total for Expenses	\$ 13,673.57
Net Income	\$ (124.46)
Reserve	\$ 300.00