

Profit and Loss by Month
Warner Creek Condominium Owner's Association, Inc.
January 1-June 30, 2025 - (THROUGH 2ND QUARTER)

Account # & Name	January	February	March	April	May	June	Total	6 month BUDGET AMOUNT
Income								
1001 - Maintenance Fee Income	\$ 18,518.13	\$ 13,700.70	\$ 14,864.23	\$ 15,852.38	\$ 14,514.32	\$ 13,535.27	\$ 90,985.03	\$ 86,898.00
1003 - Sign Income							\$ -	\$ 3,000.00
1005 - Checking/Savings Interest	\$ 9.57	\$ 10.56	\$ 66.67	\$ 17.56	\$ 16.65	\$ 13.84	\$ 134.85	\$ 144.00
1008 - Misc. Income							\$ -	\$ 50.00
1011 - Late Fee Income	\$ 58.45		\$ 21.55				\$ 80.00	\$ -
Total for Income	\$ 18,586.15	\$ 13,711.26	\$ 14,952.45	\$ 15,869.94	\$ 14,530.97	\$ 13,549.11	\$ 91,199.88	\$ 90,092.00
Expenses								
1010 - Bank fees & service charges	\$ 12.00	\$ (24.00)	\$ 24.00	\$ (12.00)			\$ -	\$ -
2001 - Exterior Building Maintenance				\$ 140.00	\$ 3,114.48	\$ 850.00	\$ 4,104.48	\$ 3,710.00
2002 - Grounds & Maintenance	\$ 1,477.00		\$ 3,095.95	\$ 3,348.57	\$ 14,871.23	\$ 5,663.38	\$ 28,456.13	\$ 25,500.00
2003 - Insurance							\$ -	
2004 - Lawn Maintenance					\$ 1,291.60	\$ 6,103.72	\$ 7,395.32	\$ 7,000.00
2006 - Misc. Expense	\$ 26.16						\$ 26.16	\$ 500.00
2007 - Office Supplies						\$ 129.00	\$ 129.00	\$ -
Shipping/Postage						\$ 341.00	\$ 341.00	\$ -
Office supplies	\$ 263.54						\$ 263.54	\$ -
Software & apps	\$ 85.00	\$ 85.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 546.00	\$ -
Total for 2007 - Office Supplies	\$ 348.54	\$ 85.00	\$ 94.00	\$ 94.00	\$ 94.00	\$ 564.00	\$ 1,279.54	\$ 680.00
2008 - Pond Maintenance				\$ 225.00		\$ -	\$ 225.00	
Pond A Expenses (Behind Wayside)		\$ 100.00	\$ 350.79	\$ 131.88	\$ 3,479.48	\$ -	\$ 4,062.15	\$ 1,470.00
Pond B Expenses (Crosscreek)			\$ 350.79			\$ -	\$ 350.79	\$ 1,750.00
Pond C Expenses (Wetlands)						\$ -	\$ -	\$ 1,200.00
Total for 2008 2008 - Pond Maintenance	\$ -	\$ 100.00	\$ 701.58	\$ 356.88	\$ 3,479.48	\$ -	\$ 4,637.94	\$ 4,420.00
2009 2009 - Professional Fee					\$ 360.00	\$ -	\$ 360.00	\$ 350.00
2010 2010 - Rent						\$ 360.00	\$ 360.00	\$ 180.00
2012 2012 - Repairs & Maintenance								
2013 2013 - Snow Removal and Salt	\$ 5,517.12	\$ 2,910.21	\$ 13,083.84	\$ 4,684.20			\$ 26,195.37	\$ 42,000.00
2016 2016 - Income Taxes				\$ 89.00			\$ 89.00	\$ 200.00
Utilities							\$ -	
2017 2017 Utilities Ponds	\$ 34.93	\$ 32.87	\$ 32.72	\$ 31.20	\$ 120.58	\$ 75.04	\$ 327.34	\$ 1,000.00
2018 2018 Street Lights	\$ 55.18		\$ 2.46	\$ 57.44	\$ 57.44	\$ 57.43	\$ 229.95	\$ 360.00
Other Expenses								
Reconciliation Discrepancies			\$ (272.93)				\$ (272.93)	
Total for Expenses	\$ 7,470.93	\$ 3,104.08	\$ 17,034.55	\$ 8,789.29	\$ 23,388.81	\$ 13,673.57	\$ 73,461.23	\$ 85,900.00
Net Income	\$ 11,115.22	\$ 10,607.18	\$ (2,082.10)	\$ 7,080.65	\$ (8,857.84)	\$ (124.46)	\$ 17,738.65	\$ 4,192.00
Amount placed in Reserve Account	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 900.00	\$ 1,800.00