

Profit and Loss by Month
Warner Creek Condominium Owner's Association, Inc.
 July 1-31, 2025

Account & Name	July 2025
Income	
1001 1001 - Maintenance Fee Income	13,579.04
1003 1003 Sign Income	3,000.00
1005 - Checking/Savings Interest	16.66
Total for Income	16,595.70
Expenses	
2001 - Exterior Building Maintenance	4,330.00
2002 - Grounds & Maintenance	2,221.69
2003 - Insurance	
2004 - Lawn Maintenance	7,773.91
2007 - Office Supplies	
Software & apps	97.00
Total for 2007 2007 - Office Supplies	97.00
2008 - Pond Maintenance <i>(General)</i>	
Pond A Expenses <i>(Behind Wayside)</i>	1,250.00
Pond B Expenses <i>(Crosscreek)</i>	1,250.00
Pond C Expenses <i>(Wetlands)</i>	
Total for 2008 - Pond Maintenance	2,500.00
2009 - Professional Fee	
2017 - Utilities Ponds	392.21
2018 - Street Lights	57.42
Total for Expenses	17,372.23
Net Income	-776.53

Cash Basis Monday, August 11, 2025 05:08 PM GMTZ