

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

Account	Amount
Income	
1001 1001 - Maintenance Fee Income	14,828.93
1005 1005 - Checking/Savings Interest	18.60
Total for Income	\$14,847.53
Expenses	
2002 2002 - Grounds & Maintenance	15,207.99
2004 2004 - Lawn Maintenance	7,135.83
2006 2006 - Misc. Expense	150.00
2007 2007 - Office Supplies	0.00
Software & apps	136.37
2017 2017 Utilities Ponds	400.96
2018 2018 Street Lights	57.42
Total for Expenses	\$23,088.57
Net Operating Income	-\$8,241.04
Net Income	-\$8,241.04

Cash Basis Friday, September 05, 2025 04:15 PM GMTZ