

Profit and Loss
Warner Creek Condominium Owner's Association, Inc.
September 1-30, 2025

Account & Name	September 2025
Income	
1001 Maintenance Fee Income	14,044.41
1005 Checking/Savings Interest	10.91
1011 Late Fee Income	100.00
Total for Income	\$14,155.32
Expenses	
1010 Bank fees & service charges	0.00
2001 Exterior Building Maintenance	2,990.63
2002 Grounds & Maintenance	4,516.66
2006 Misc. Expense	30.00
2007 Office Supplies	
Printing & photocopying	186.10
Software & apps	101.66
Total for 2007 Office Supplies	\$287.76
2012 Repairs & maintenance	414.92
2017 Utilities Ponds	344.31
2018 Street Lights	56.73
Total for Expenses	\$8,641.01
Net Income	\$5,514.31

Cash Basis Saturday, October 04, 2025 06:50 PM GMTZ