

**Profit and Loss**  
**Warner Creek Condominium Owner's Association,**  
**October 2025 Final Report**

ACCOUNT	OCTOBER
<b>Income</b>	
1001 Maintenance Fee Income	\$ 14,240.26
1005 Checking/Savings Interest	\$ 10.88
1011 Late Fee Income	\$ 75.00
<b>Total for Income</b>	<b>\$ 14,326.14</b>
<b>Expenses</b>	
2002 Grounds & Maintenance	\$ 15,533.06
2003 Liability insurance	\$ 5,061.00
2004 Lawn Maintenance	\$ 9,091.30
2007 Office Supplies	
Software & apps	\$ 131.34
2008 Pond Maintenance	
Pond A Expenses (Small Pond)	\$ 175.00
Pond B Expenses (Behind Wayside Home)	\$ 225.00
<b>Total for 2008 Pond Maintenance</b>	<b>\$ 400.00</b>
2012 Repairs & maintenance	\$ 6,129.73
2017 Utilities Ponds	\$ 762.07
2018 Street Lights	\$ 52.32
<b>Total for Expenses</b>	<b>\$ 37,160.82</b>
<b>Net Operating Income</b>	<b>\$ (22,834.68)</b>
<b>Other Income</b>	
1012 Internal Transfer from Savings to Checking In - Non taxable	\$ 6,050.00
<b>Other Expenses</b>	
<b>Net Other Income</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ (22,834.68)</b>

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**NOTES**

Expenses for October were higher than expected. The following were expended:  
**\$3,114.36** for final payment of stone replacement; **\$9,490** repair of edging, **\$300** increase in insurance premium. **\$6,050** advance purchase of mailboxes. This advanced purchase resulted in a savings of \$2,619.