

Profit and Loss by Month
Warner Creek Condominium Owner's Association, Inc.
1st Quarter 2025 Report (January - March)

ACCOUNT	JANUARY		FEBRUARY		MARCH		TOTAL
Income							
1001 Maintenance Fee Income	\$	18,518.13	\$	13,700.70	\$	14,616.22	\$ 46,835.05
1004 Savings/Reserve Interest					\$	47.48	\$ 47.48
1005 Checking Interest	\$	9.57	\$	10.56	\$	19.19	\$ 39.32
1011 Late Fee Income	\$	58.45			\$	21.55	\$ 80.00
Total for Income	\$	18,586.15	\$	13,711.26	\$	14,704.44	\$ 47,001.85
Expenses							
1010 Bank fees & service charges	\$	12.00	\$	(24.00)	\$	24.00	\$ 12.00
2002 Grounds & Maintenance	\$	1,477.00			\$	3,095.95	\$ 4,572.95
2006 Misc. Expense	\$	26.16					\$ 26.16
2007 Office Supplies							
Office supplies	\$	263.54					\$ 263.54
Software & apps	\$	85.00	\$	85.00	\$	94.00	\$ 264.00
Total for 2007 Office Supplies	\$	348.54	\$	85.00	\$	94.00	\$ 527.54
2008 Pond Maintenance							
Pond A Expenses (Small Pond)			\$	100.00	\$	350.79	\$ 450.79
Pond B Expenses (Behind Wayside Home)					\$	350.79	\$ 350.79
Total for 2008 Pond Maintenance			\$	100.00	\$	701.58	\$ 801.58
2013 Snow Removal and Salt	\$	5,517.12	\$	2,910.21	\$	13,083.84	\$ 21,511.17
2017 Utilities Ponds	\$	34.93	\$	32.87	\$	32.72	\$ 100.52
2018 Street Lights	\$	55.18			\$	2.46	\$ 57.64
Total for Expenses	\$	7,470.93	\$	3,104.08	\$	17,034.55	\$ 27,609.56
Net Operating Income	\$	11,115.22	\$	10,607.18	\$	(2,330.11)	\$ 19,392.29
Other Income							
Other Expenses							
Reconciliation Discrepancies					\$	(272.93)	\$ (272.93)
Total for Other Expenses					\$	(272.93)	\$ (272.93)
Net Other Income					\$	272.93	\$ 272.93
Net Income	\$	11,115.22	\$	10,607.18	\$	(2,057.18)	\$ 19,665.22

Revised/Final 12/31/25