

Profit and Loss by Month
Warner Creek Condominium Owner's Association, Inc.
2nd Quarter 2025 Report (April - June)

ACCOUNT	APRIL	MAY	JUNE	TOTAL
Income				
1001 - Maintenance Fee Income	\$ 15,852.38	\$ 14,514.32	\$ 13,535.27	\$ 43,901.97
1003 - Sign Income				\$ -
1005 - Checking/Savings Interest	\$ 17.56	\$ 16.65	\$ 13.84	\$ 48.05
1008 - Misc. Income				\$ -
1011 - Late Fee Income				\$ -
Total for Income	\$ 15,869.94	\$ 14,530.97	\$ 13,549.11	\$ 43,950.02
Expenses				
1010 - Bank fees & service charges	\$ (12.00)			\$ (12.00)
2001 - Exterior Building Maintenance	\$ 140.00	\$ 3,114.48	\$ 850.00	\$ 4,104.48
2002 - Grounds & Maintenance	\$ 3,348.57	\$ 14,871.23	\$ 5,663.38	\$ 23,883.18
2003 - Insurance				\$ -
2004 - Lawn Maintenance		\$ 1,291.60	\$ 6,103.72	\$ 7,395.32
2006 - Misc. Expense			\$ 250.00	\$ 250.00
2007 - Office Supplies			\$ 129.00	\$ 129.00
Shipping/Postage			\$ 341.00	\$ 341.00
Office supplies				\$ -
Software & apps	\$ 94.00	\$ 94.00	\$ 94.00	\$ 282.00
Total for 2007 - Office Supplies	\$ 94.00	\$ 94.00	\$ 564.00	\$ 752.00
2008 - Pond Maintenance	\$ 225.00		\$ -	\$ 225.00
Pond A Expenses (Behind Wayside)	\$ 131.88	\$ 3,479.48	\$ -	\$ 3,611.36
Pond B Expenses (Crosscreek)			\$ -	\$ -
Pond C Expenses (Wetlands)			\$ -	\$ -
Total for 2008 2008 - Pond Maintenance	\$ 356.88	\$ 3,479.48	\$ -	\$ 3,836.36
2009 2009 - Professional Fee		\$ 360.00	\$ -	\$ 360.00
2010 2010 - Rent			\$ 360.00	\$ 360.00
2012 2012 - Repairs & Maintenance				\$ -
2013 2013 - Snow Removal and Salt	\$ 4,684.20			\$ 4,684.20
2016 2016 - Income Taxes	\$ 89.00			\$ 89.00
Utilities				\$ -
2017 2017 Utilities Ponds	\$ 31.20	\$ 120.58	\$ 75.04	\$ 226.82
2018 2018 Street Lights	\$ 57.44	\$ 57.44	\$ 57.43	\$ 172.31
Other Expenses				\$ -
Reconciliation Discrepancies				\$ -
Total for Expenses	\$ 8,789.29	\$ 23,388.81	\$ 13,673.57	\$ 45,851.67
Net Income	\$ 7,080.65	\$ (8,857.84)	\$ (124.46)	\$ (1,901.65)

Revised 12/31/2025