Profit and Loss by Month
Warner Creek Condominium Owner's Association, Inc.
3rd Quarter 2025 Report (July - September)

ACCOUNT	JULY	AUGUST	SEPTEMBER	TOTAL
Income				
1001 Maintenance Fee Income	$ 13,579.04	$ 14,828.93	$ 14,044.41	$ 42,452.38
1003 Sign Income	$ 3,000.00			$ 3,000.00
1004 Savings/Reserve Interest			$ 42.81	$ 42.81
1005 Checking/Savings Interest	$ 16.66	$ 18.60	$ 10.91	$ 46.17
1011 Late Fee Income			$ 100.00	$ 100.00
Total for Income	**$ 16,595.70**	**$ 14,847.53**	**$ 14,198.13**	**$ 45,641.36**
Expenses				
1010 Bank fees & service charges			$ -	$ -
2001 Exterior Building Maintenance	$ 4,330.00		$ 2,990.63	$ 7,320.63
2002 Grounds & Maintenance	$ 2,221.69	$ 12,776.20	$ 4,516.66	$ 19,514.55
2004 Lawn Maintenance	$ 7,773.91	$ 7,135.83		$ 14,909.74
2006 Misc. Expense		$ 150.00	$ 30.00	$ 180.00
2007 Office Supplies				
Printing & photocopying			$ 186.10	$ 186.10
Software & apps	$ 97.00	$ 136.37	$ 101.66	$ 335.03
Total for 2007 Office Supplies	**$ 97.00**	**$ 136.37**	**$ 287.76**	**$ 521.13**
2008 Pond Maintenance				
Pond A Expenses (Small Pond)	$ 1,250.00			$ 1,250.00
Pond B Expenses (Behind Wayside Home)	$ 1,250.00			$ 1,250.00
Total for 2008 Pond Maintenance	**$ 2,500.00**			**$ 2,500.00**
2012 Repairs & maintenance			$ 414.92	$ 414.92
2017 Utilities Ponds	$ 392.21	$ 400.96	$ 344.31	$ 1,137.48
2018 Street Lights	$ 57.42	$ 57.42	$ 56.73	$ 171.57
Total for Expenses	**$ 17,372.23**	**$ 20,656.78**	**$ 8,641.01**	**$ 46,670.02**
Net Operating Income	**$ (776.53)**	**$ (5,809.25)**	**$ 5,557.12**	**$ (1,028.66)**
Net Other Income				
Net Income	**$ (776.53)**	**$ (5,809.25)**	**$ 5,557.12**	**$ (1,028.66)**

Note: following items were were purchased during this quarter with funds from the Savings/Reserve account. However, the exenditures came from the operating budgets.

1. $4947.52 - expenditure on repair and replacement of black edging through association - Code 2002 (Grounds & Maintenance

Revised 12/31/2025