

**Profit and Loss by Month**  
**Warner Creek Condominium Owner's Association, Inc.**  
**4th Quarter 2025 Report (October - December)**

ACCOUNT	OCTOBER	NOVEMBER	DECEMBER	TOTAL
<b>Income</b>				
1001 Maintenance Fee Income	\$ 14,240.26	\$ 13,052.17	\$ 15,245.33	\$ 42,537.76
1004			\$ 75.89	
1005 Checking Interest	\$ 10.88	\$ 6.87	\$ 7.27	\$ 25.02
1011 Late Fee Income	\$ 75.00		\$ 200.00	\$ 275.00
<b>Total for Income</b>	<b>\$ 14,326.14</b>	<b>\$ 13,059.04</b>	<b>\$ 15,452.60</b>	<b>\$ 42,837.78</b>
<b>Expenses</b>				
2001 Exterior Building Maintenance			\$ 1,020.97	\$ 1,020.97
2002 Grounds & Maintenance	\$ 15,533.06	\$ 12,732.76	\$ 7,314.88	\$ 35,580.70
2003 Liability insurance	\$ 5,061.00			\$ 5,061.00
2004 Lawn Maintenance	\$ 9,091.30	\$ 12,451.13		\$ 21,542.43
2006 Misc. Expense			\$ 207.00	\$ 207.00
2007 Office Supplies				
Software & apps	\$ 131.34	\$ 174.00	\$ 174.00	\$ 479.34
<b>Total for 2007 Office Supplies</b>	<b>\$ 131.34</b>	<b>\$ 174.00</b>	<b>\$ 174.00</b>	<b>\$ 479.34</b>
2008 Pond Maintenance				
Pond A Expenses (Small Pond)	\$ 175.00			\$ 175.00
Pond B Expenses (Behind Wayside Home)	\$ 225.00			\$ 225.00
<b>Total for 2008 Pond Maintenance</b>	<b>\$ 400.00</b>			<b>\$ 400.00</b>
2012 Repairs & maintenance	\$ 6,129.73			\$ 6,129.73
2013 Snow Removal and Salt			\$ 4,242.43	\$ 4,242.43
2017 Utilities Ponds	\$ 762.07		\$ 219.01	\$ 981.08
2018 Street Lights	\$ 52.32	\$ 57.43	\$ 57.46	\$ 167.21
<b>Total for Expenses</b>	<b>\$ 37,160.82</b>	<b>\$ 25,415.32</b>	<b>\$ 13,235.75</b>	<b>\$ 75,811.89</b>
<b>Net Operating Income</b>	<b>\$ (22,834.68)</b>	<b>\$ (12,356.28)</b>	<b>\$ 2,216.85</b>	<b>\$ (32,974.11)</b>
Other Expenses				
<b>Net Income</b>	<b>\$ (22,834.68)</b>	<b>\$ (12,356.28)</b>	<b>\$ 2,216.85</b>	<b>\$ (32,974.11)</b>

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. \$6090 - purchase of mailboxes due to the discounted rate if purchased under this fiscal year.
2. \$12,290.00 - expenditure on repair and replacement of black edging through association - **Code 2002 (Grounds & Maintenance)**

1/7/2025