

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

| ACCOUNT | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| Income | | | | |
| 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 |
| Total for Income | \$ 14,326.14 | \$ 13,059.04 | \$ 15,452.60 | \$ 42,837.78 |
| Expenses | | | | |
| 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 |
| Total for 2007 Office Supplies | \$ 131.34 | \$ 174.00 | \$ 174.00 | \$ 479.34 |
| 2008 Pond Maintenance | | | | |
| Pond A Expenses (Small Pond) | \$ 175.00 | | | \$ 175.00 |
| Pond B Expenses (Behind Wayside Home) | \$ 225.00 | | | \$ 225.00 |
| Total for 2008 Pond Maintenance | \$ 400.00 | | | \$ 400.00 |
| 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 |
| Total for Expenses | \$ 37,160.82 | \$ 25,415.32 | \$ 13,235.75 | \$ 75,811.89 |
| Net Operating Income | \$ (22,834.68) | \$ (12,356.28) | \$ 2,216.85 | \$ (32,974.11) |
| Other Expenses | | | | |
| Net Income | \$ (22,834.68) | \$ (12,356.28) | \$ 2,216.85 | \$ (32,974.11) |

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

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