

Profit and Loss
Warner Creek Condominium Owner's Association, Inc.
December 2025 Final Report

ACCOUNT	DECEMBER
Income	
1001 Condo Fee Income	\$ 14,253.11
1004 Savings/Reserve Interest	\$ 75.89
1005 Checking Interest	\$ 7.27
1011 Late Fee Income	\$ 200.00
Total for Income	\$ 14,536.27
Expenses	
2001 Exterior Building Maintenance	\$ 1,020.97
2002 Grounds & Maintenance	\$ 7,314.88
2006 Misc. Expense	\$ 190.88
2007 Office Supplies	
Software & apps	\$ 174.00
Total for 2007 Office Supplies	\$ 174.00
2013 Snow Removal and Salt	\$ 4,242.43
2017 Utilities Ponds	\$ 219.01
2018 Street Lights	\$ 57.46
Total for Expenses	\$ 13,219.63
Net Operating Income	\$ 1,316.64
Other Income	
Other Expenses	
Reconciliation Discrepancies	\$ 272.93
Total for Other Expenses	\$ 272.93
Net Other Income	\$ (272.93)
Net Income	\$ 1,043.71

Note: The net Income increased in December as a result of transferring \$17,000 to the general checking account to cover the increase in the grounds & maintenance and lawn maintenance in October and November. This increase was for capital projects of repacing stone around many of the homes and repair and replacing the black edging throughout the Association.

1/8/2025