

**Profit and Loss by Month**  
**Warner Creek Condominium Owner's Association,**  
**November 2025 Final Report**

ACCOUNT	NOVEMBER
<b>Income</b>	
1001 Maintenance Fee Income	\$ 13,052.17
1005 Checking/Savings Interest	\$ 6.87
<b>Total for Income</b>	<b>\$ 13,059.04</b>
<b>Expenses</b>	
2002 Grounds & Maintenance	\$ 12,732.76
2004 Lawn Maintenance	\$ 12,451.13
2007 Office Supplies	
Software & apps	\$ 174.00
2018 Street Lights	\$ 57.43
<b>Total for Expenses</b>	<b>\$ 25,415.32</b>
<b>Net Operating Income</b>	<b>\$ (12,356.28)</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$ (12,356.28)</b>

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