

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

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

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