

Profit and Loss by Month
Warner Creek Condominium Owner's Association, Inc.
January 1-31, 2026

ACCOUNT	JANUARY	TOTAL
Income		
1001 Condo Fee Income	\$ 14,403.47	\$ 14,403.47
1005 Checking Interest	\$ 7.96	\$ 7.96
1011 Late Fee Income	\$ 30.00	\$ 30.00
Unapplied Cash Payment Income	\$ 30.00	\$ 30.00
Total for Income	\$ 14,471.43	\$ 14,471.43
Expenses		
2007 Office Supplies		
Software & apps	\$ 174.00	\$ 174.00
Total for 2007 Office Supplies	\$ 174.00	\$ 174.00
2008 Pond Maintenance		
Pond A Expenses (Small Pond)	\$ 300.00	\$ 300.00
Pond B Expenses (Behind Wayside Home)	\$ 300.00	\$ 300.00
Total for 2008 Pond Maintenance	\$ 600.00	\$ 600.00
2013 Snow Removal and Salt	\$ 15,305.25	\$ 15,305.25
2017 Utilities Ponds	\$ 35.84	\$ 35.84
2018 Utilities Lights	\$ 57.84	\$ 57.84
Total for Expenses	\$ 16,172.93	\$ 16,172.93
Net Operating Income	\$ (1,701.50)	\$ (1,701.50)
Other Income		
Other Expenses		
Net Other Income		
Net Income	\$ (1,701.50)	\$ (1,701.50)