

**Profit and Loss by Month**  
**Warner Creek Condominium Owner's Association, Inc.**  
**February 28, 2026**

ACCOUNT	FEBRUARY	TOTAL
<b>Income</b>		
1001 Condo Fee Income	\$ 13,770.34	\$ 13,770.34
1005 Checking Interest	\$ 7.11	\$ 7.11
1008 Misc. Income	\$ 312.84	\$ 312.84
<b>Total for Income</b>	<b>\$ 14,090.29</b>	<b>\$ 14,090.29</b>
<b>Expenses</b>		
2007 Office Supplies		
Software & apps	\$ 174.00	\$ 174.00
2013 Snow Removal and Salt	\$ 4,835.25	\$ 4,835.25
2017 Utilities Ponds	\$ 36.04	\$ 36.04
2018 Street Lights	\$ 59.23	\$ 59.23
<b>Total for Expenses</b>	<b>\$ 5,104.52</b>	<b>\$ 5,104.52</b>
<b>Net Operating Income</b>	<b>\$ 8,985.77</b>	<b>\$ 8,985.77</b>
Other Income		
Other Expenses		
<b>Net Other Income</b>		
<b>Net Income</b>	<b>\$ 8,985.77</b>	<b>\$ 8,985.77</b>

Cash Basis Wednesday, March 11, 2026 08:12 PM GMTZ