

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

	MARCH	Total
Income		
1001 Condo Fee Income	\$ 15,010.51	\$ 15,010.51
1004 Savings/Reserve Interest	\$ 9.51	\$ 9.51
1005 Checking Interest	\$ 8.38	\$ 8.38
Unapplied Cash Payment Income	\$ -	\$ -
Total for Income	\$ 15,028.40	\$ 15,028.40
Expenses		
2002 Grounds & Maintenance	\$ 7,748.30	\$ 7,748.30
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)	\$ 175.00	\$ 175.00
Pond B Expenses (Behind Wayside Home)	\$ 225.00	\$ 225.00
Total for 2008 Pond Maintenance	\$ 400.00	\$ 400.00
2009 Professional Fee (Tax Filing for 2025)	\$ 385.00	\$ 385.00
2013 Snow Removal and Salt	\$ 5,356.25	\$ 5,356.25
2017 Utilities Ponds	\$ 29.61	\$ 29.61
2018 Street Lights	\$ 59.18	\$ 59.18
Total for Expenses	\$ 14,152.34	\$ 14,152.34
Net Operating Income	\$ 876.06	\$ 876.06
Other Income		
Other Expenses		
Net Other Income		
Net Income	876.06	\$876.06

*Snow removal bill for March not received until April