

**Warner Creek Condominium Owner's
Profit and Loss
April 1 - 30, 2026**

	Total
Income	
1001 Condo Fee Income	\$ 14,638.19
1005 Checking Interest	\$ 11.22
Total for Income	\$ 14,649.41
Expenses	
2007 Office Supplies	
Software & apps	\$ 174.00
Total for 2007 Office Supplies	\$ 174.00
2013 Snow Removal and Salt	\$ 14,451.25
2017 Utilities Ponds	\$ 31.05
2018 Street Lights	\$ 59.15
Total for Expenses	\$ 14,715.45
Net Operating Income	\$ (66.04)
Net Other Income	
Net Income	\$ (66.04)