

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

		<b>Total</b>
<b>Income</b>		
1001 Condo Fee Income	\$	14,266.05
1005 Checking Interest	\$	16.04
<b>Total for Income</b>	<b>\$</b>	<b>14,282.09</b>
 <b>Expenses</b>		
2001 Exterior Building Maintenance	\$	921.00
2002 Grounds & Maintenance	\$	12,527.12
2004 Lawn Maintenance	\$	1,593.05
2007 Office Supplies		
Software & apps	\$	174.00
<b>Total for 2007 Office Supplies</b>	<b>\$</b>	<b>174.00</b>
 2008 Pond Maintenance	 \$	 24.50
Pond A Expenses (Small Pond)	\$	833.33
Pond B Expenses (Behind Wayside Home)	\$	833.34
Pond C - Wetlands Pond	\$	833.33
<b>Total for 2008 Pond Maintenance</b>	<b>\$</b>	<b>2,524.50</b>
 2013 Snow Removal and Salt	 \$	 672.00
2017 Utilities Ponds	\$	67.01
2018 Street Lights	\$	59.13
<b>Total for Expenses</b>	<b>\$</b>	<b>18,537.81</b>
 <b>Net Operating Income</b>	 <b>\$</b>	 <b>(4,255.72)</b>
 <b>Net Income</b>	 <b>\$</b>	 <b>(4,255.72)</b>