

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet

As of April 30, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Business Checking (0025) - 1		77,844.06
Membership Savings (0200) - 1		3,982.58
Total Bank Accounts		\$81,826.64
Other Current Assets		
Payments to deposit		992.22
Total Other Current Assets		\$992.22
Total Current Assets		\$82,818.86
TOTAL ASSETS		\$82,818.86
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		40,040.61
Retained Earnings		5,582.04
Net Income		37,196.21
Total Equity		\$82,818.86
TOTAL LIABILITIES AND EQUITY		\$82,818.86