

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet

As of February 29, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Business Checking (0025) - 1		68,528.71
Membership Savings (0200) - 1		3,382.58
Total Bank Accounts		\$71,911.29
Other Current Assets		
Payments to deposit		496.28
Total Other Current Assets		\$496.28
Total Current Assets		\$72,407.57
TOTAL ASSETS		\$72,407.57
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		40,040.61
Retained Earnings		5,582.04
Net Income		26,784.92
Total Equity		\$72,407.57
TOTAL LIABILITIES AND EQUITY		\$72,407.57