

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet

As of January 31, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Business Checking (0025) - 1		56,302.87
Membership Savings (0200) - 1		3,082.58
Total Bank Accounts		\$59,385.45
Other Current Assets		
Payments to deposit		496.28
Total Other Current Assets		\$496.28
Total Current Assets		\$59,881.73
TOTAL ASSETS		\$59,881.73
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		40,040.61
Retained Earnings		5,582.04
Net Income		14,259.08
Total Equity		\$59,881.73
TOTAL LIABILITIES AND EQUITY		\$59,881.73