

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet

As of June 30, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Business Checking (0025) - 1		57,481.83
Membership Savings (0200) - 1		29,614.99
Total Bank Accounts		\$87,096.82
Other Current Assets		
Payments to deposit		992.22
Total Other Current Assets		\$992.22
Total Current Assets		\$88,089.04
TOTAL ASSETS		\$88,089.04
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		40,040.61
Retained Earnings		5,582.04
Net Income		42,466.39
Total Equity		\$88,089.04
TOTAL LIABILITIES AND EQUITY		\$88,089.04