

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Checking (0025) - 1	72,522.45
Membership Savings (0200) - 1	3,682.58
Total Bank Accounts	\$76,205.03
Other Current Assets	
Payments to deposit	992.22
Total Other Current Assets	\$992.22
Total Current Assets	\$77,197.25
TOTAL ASSETS	\$77,197.25
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	40,040.61
Retained Earnings	5,582.04
Net Income	31,574.60
Total Equity	\$77,197.25
TOTAL LIABILITIES AND EQUITY	\$77,197.25