

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet

As of May 31, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Business Checking (0025) - 1		81,126.73
Membership Savings (0200) - 1		4,290.79
Total Bank Accounts		\$85,417.52
Other Current Assets		
Payments to deposit		992.22
Total Other Current Assets		\$992.22
Total Current Assets		\$86,409.74
TOTAL ASSETS		\$86,409.74
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		40,040.61
Retained Earnings		5,582.04
Net Income		40,787.09
Total Equity		\$86,409.74
TOTAL LIABILITIES AND EQUITY		\$86,409.74