

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet

As of July 31, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Business Checking (0025) - 1		55,769.56
Membership Savings (0200) - 1		29,914.99
Total Bank Accounts		\$85,684.55
Other Current Assets		
Payments to deposit		992.22
Total Other Current Assets		\$992.22
Total Current Assets		\$86,676.77
TOTAL ASSETS		\$86,676.77
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		40,040.61
Retained Earnings		5,582.04
Net Income		41,054.12
Total Equity		\$86,676.77
TOTAL LIABILITIES AND EQUITY		\$86,676.77