

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet

As of August 31, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Business Checking (0025) - 1		56,231.52
Membership Savings (0200) - 1		30,214.99
Total Bank Accounts		\$86,446.51
Other Current Assets		
Payments to deposit		992.22
Total Other Current Assets		\$992.22
Total Current Assets		\$87,438.73
TOTAL ASSETS		\$87,438.73
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		40,040.61
Retained Earnings		5,582.04
Net Income		41,816.08
Total Equity		\$87,438.73
TOTAL LIABILITIES AND EQUITY		\$87,438.73