

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet

As of September 30, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Business Checking (0025) - 1		45,803.10
Membership Savings (0200) - 1		30,514.99
Total Bank Accounts		\$76,318.09
Other Current Assets		
Payments to deposit		992.22
Total Other Current Assets		\$992.22
Total Current Assets		\$77,310.31
TOTAL ASSETS		\$77,310.31
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		40,040.61
Retained Earnings		5,582.04
Net Income		31,687.66
Total Equity		\$77,310.31
TOTAL LIABILITIES AND EQUITY		\$77,310.31