

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet

As of November 30, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Business Checking (0025) - 1		32,355.77
Membership Savings (0200) - 1		31,190.61
Total Bank Accounts		\$63,546.38
Other Current Assets		
Payments to deposit		992.22
Total Other Current Assets		\$992.22
Total Current Assets		\$64,538.60
TOTAL ASSETS		\$64,538.60
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		40,040.61
Retained Earnings		5,582.04
Net Income		18,915.95
Total Equity		\$64,538.60
TOTAL LIABILITIES AND EQUITY		\$64,538.60