

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet

As of October 31, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Business Checking (0025) - 1		36,184.25
Membership Savings (0200) - 1		30,890.61
Total Bank Accounts		\$67,074.86
Other Current Assets		
Payments to deposit		992.22
Total Other Current Assets		\$992.22
Total Current Assets		\$68,067.08
TOTAL ASSETS		\$68,067.08
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		40,040.61
Retained Earnings		5,582.04
Net Income		22,444.43
Total Equity		\$68,067.08
TOTAL LIABILITIES AND EQUITY		\$68,067.08