

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Checking (0025) - 1	33,632.66
Membership Savings (0200) - 1	31,853.16
Total Bank Accounts	\$65,485.82
Other Current Assets	
Payments to deposit	992.22
Total Other Current Assets	\$992.22
Total Current Assets	\$66,478.04
TOTAL ASSETS	\$66,478.04
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	40,040.61
Retained Earnings	15,322.21
Net Income	11,115.22
Total Equity	\$66,478.04
TOTAL LIABILITIES AND EQUITY	\$66,478.04