

Balance Sheet
Warner Creek Condominium Owner's
As of February 28, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Business Checking (0025) - 1	43,882.38
Membership Savings (0200) - 1	32,153.16
Total for Bank Accounts	\$76,035.54
Accounts Receivable	
Other Current Assets	
Payments to deposit	992.22
Total for Other Current Assets	\$992.22
Total for Current Assets	\$77,027.76
Fixed Assets	
Other Assets	
Total for Assets	\$77,027.76
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0.00
Long-term Liabilities	
Total for Liabilities	0.00
Equity	
Retained Earnings	15,322.21
Net Income	21,664.94
Opening balance equity	40,040.61
Total for Equity	\$77,027.76
Total for Liabilities and Equity	\$77,027.76

Cash Basis Tuesday, March 25, 2025 08:14 PM GMTZ