

Balance Sheet

Warner Creek Condominium Owner's Association, Inc.

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Checking (0025) - 1	38,981.54
Membership Savings (0200) - 1	33,400.64
Total for Bank Accounts	\$72,382.18
Accounts Receivable	
Other Current Assets	
Payments to deposit	992.22
Total for Other Current Assets	\$992.22
Total for Current Assets	\$73,374.40
Fixed Assets	
Other Assets	
Total for Assets	\$73,374.40
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	15,322.21
Net Income	18,011.58
Opening balance equity	40,040.61
Total for Equity	\$73,374.40
Total for Liabilities and Equity	\$73,374.40