

Balance Sheet

Warner Creek Condominium Owner's Association, Inc.

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Checking (0025) - 1	37,010.07
Membership Savings (0200) - 1	34,300.64
Total for Bank Accounts	\$71,310.71
Accounts Receivable	
Other Current Assets	
Payments to deposit	992.22
Total for Other Current Assets	\$992.22
Total for Current Assets	\$72,302.93
Fixed Assets	
Other Assets	
Total for Assets	\$72,302.93
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	
Long-term Liabilities	
Total for Liabilities	
Equity	
Opening balance equity	40,040.61
Retained Earnings	15,322.21
Net Income	16,940.11
Total for Equity	\$72,302.93
Total for Liabilities and Equity	\$72,302.93