

Balance Sheet

Warner Creek Condominium Owner's Association, Inc.

As of October 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|--------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| Business Checking - WCCOA | 13,627.38 |
| Membership Savings (0200) - 1 | 34,643.45 |
| Total for Bank Accounts | \$48,270.83 |
| Other Current Assets | |
| Payments to deposit | 992.22 |
| Total for Other Current Assets | \$992.22 |
| Total for Current Assets | \$49,263.05 |
| Total for Assets | \$49,263.05 |
| Liabilities and Equity | |
| Liabilities | |
| Total for Liabilities | |
| Equity | |
| Opening balance equity | 40,040.61 |
| Retained Earnings | 15,322.21 |
| Net Income | -6,099.77 |
| Total for Equity | \$49,263.05 |
| Total for Liabilities and Equity | \$49,263.05 |