

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