

Balance Sheet

Warner Creek Condominium Owner's Association, Inc.

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Checking - WCCOA	25,689.95
Membership Savings (0200) - 1	12,260.53
Total for Bank Accounts	\$37,950.48
Other Current Assets	
Payments to deposit	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$37,950.48
Total for Assets	\$37,950.48
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening balance equity	0.00
Retained Earnings	55,362.82
Net Income	-17,412.34
Total for Equity	\$37,950.48
Total for Liabilities and Equity	\$37,950.48