

# Balance Sheet

Warner Creek Condominium Owner's Association, Inc.

As of November 30, 2025

DISTRIBUTION ACCOUNT		TOTAL
<hr/>		
Assets		
Current Assets		
Bank Accounts		
Business Checking - WCCOA		971.10
Membership Savings (0200) - 1		34,943.45
<b>Total for Bank Accounts</b>		<b>\$35,914.55</b>
Other Current Assets		
Payments to deposit		992.22
<b>Total for Other Current Assets</b>		<b>\$992.22</b>
<b>Total for Current Assets</b>		<b>\$36,906.77</b>
<b>Total for Assets</b>		<b>\$36,906.77</b>
<hr/>		
Liabilities and Equity		
Liabilities		
<b>Total for Liabilities</b>		
Equity		
Opening balance equity		40,040.61
Retained Earnings		15,322.21
Net Income		-18,456.05
<b>Total for Equity</b>		<b>\$36,906.77</b>
<b>Total for Liabilities and Equity</b>		<b>\$36,906.77</b>
<hr/>		