

# Balance Sheet

Warner Creek Condominium Owner's Association, Inc.

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Business Checking - WCCOA	23,688.45
Membership Savings (0200) - 1	12,560.53
<b>Total for Bank Accounts</b>	<b>\$36,248.98</b>
Other Current Assets	
Payments to deposit	0.00
<b>Total for Other Current Assets</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$36,248.98</b>
<b>Total for Assets</b>	<b>\$36,248.98</b>
<b>Liabilities and Equity</b>	
Liabilities	
<b>Total for Liabilities</b>	
Equity	
Opening balance equity	0.00
Retained Earnings	37,950.48
Net Income	-1,701.50
<b>Total for Equity</b>	<b>\$36,248.98</b>
<b>Total for Liabilities and Equity</b>	<b>\$36,248.98</b>