

Balance Sheet

Warner Creek Condominium Owner's Association, Inc.

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Checking - WCCOA	32,374.22
Membership Savings (0200) - 1	12,860.53
Total for Bank Accounts	\$45,234.75
Other Current Assets	
Payments to deposit	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$45,234.75
Total for Assets	\$45,234.75
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening balance equity	0.00
Retained Earnings	37,950.48
Net Income	7,284.27
Total for Equity	\$45,234.75
Total for Liabilities and Equity	\$45,234.75