

Balance Sheet

Warner Creek Condominium Owner's Association, Inc.

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Business Checking - WCCOA	32,940.77
Membership Savings (0200) - 1	13,170.04
Total for Bank Accounts	\$46,110.81
Other Current Assets	
Payments to deposit	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$46,110.81
Total for Assets	\$46,110.81
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Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening balance equity	0.00
Retained Earnings	37,950.48
Net Income	8,160.33
Total for Equity	\$46,110.81
Total for Liabilities and Equity	\$46,110.81
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Note

Checking account balance on statement 3/31/26 = \$39,082.02 minus outstanding checks of \$6,141.25 = checking balance of \$32,940.77.