

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet As of May 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Business Checking - WCCOA	27,819.01
Membership Savings (0200) - 1	13,970.04
Total for Bank Accounts	\$41,789.05
Other Current Assets	
Payments to deposit	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$41,789.05
Total for Assets	\$41,789.05
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Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening balance equity	0.00
Retained Earnings	37,950.48
Net Income	3,838.57
Total for Equity	\$41,789.05
Total for Liabilities and Equity	\$41,789.05
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