

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet

As of Jun 30, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
Business Checking - WCCOA		33,188.14
Membership Savings (0200) - 1		14,380.49
Total for Bank Accounts		\$47,568.63
Other Current Assets		
Payments to deposit		0.00
Total for Other Current Assets		\$0.00
Total for Current Assets		\$47,568.63
Total for Assets		\$47,568.63
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
Opening balance equity		0.00
Retained Earnings		37,950.48
Net Income		9,618.15
Total for Equity		\$47,568.63
Total for Liabilities and Equity		\$47,568.63