

Warner Creek Condominium Owner's Association, Inc.

Balance Sheet
As of Jul 31, 2026

		Total
Assets		
Current Assets		
Bank Accounts		
Business Checking - WCCOA		21,294.51
Membership Savings (0200) - 1		14,780.49
Total for Bank Accounts		\$36,075.00
Other Current Assets		
Payments to deposit		0.00
Total for Other Current Assets		\$0.00
Total for Current Assets		\$36,075.00
Total for Assets		\$36,075.00
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
Opening balance equity		0.00
Retained Earnings		37,950.48
Net Income		-1,875.48
Total for Equity		\$36,075.00
Total for Liabilities and Equity		\$36,075.00