

Warner Creek Condominium Owners' Assn, Inc.
February 2020 Balance Sheet

	<u>Jan-20</u>	<u>Feb-20</u>
ASSETS		
Current Assets		
Checking/Savings		
Community First CU/Checking	52350.77	51874.6
Less prepaid Association Fees	-10650.76	-10426.22
Less uncashed checks	0	0
Community First Money Market	0	0
Community First CU/Savings	3,033.02	3,033.02
Total Checking/Savings	<u>44,733.03</u>	<u>44,481.40</u>
Accounts Receivable		
Allowance for doubtful accounts	0.00	0.00
Accounts Receivable	0.00	0.00
Total Accounts Receivable	<u>0.00</u>	<u>0.00</u>
Total Current Assets	44,733.03	44,481.40
Other Assets		
CFCU Cert #1(Statutory Reserve)	8825.43	8839.28
CFCU Cert #2(Statutory Reserve)	15595.47	15616.97
CFCU Cert #4(Statutory Reserve)	0	0
CFCU Cert #5(Capital Improvements)	0	0
CFCU Cert #7(Statutory Reserve)	0.00	0.00
Total Other Assets	<u>24,420.90</u>	<u>24,456.25</u>
TOTAL ASSETS	<u>69,153.93</u>	<u>68,937.65</u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings through 2019	68256.98	68256.98
Net Income Year to date	896.95	680.67
Total Equity	<u>69,153.93</u>	<u>68,937.65</u>
TOTAL LIABILITIES & EQUITY	<u>69,153.93</u>	<u>68,937.65</u>