

Warner Creek Condominium Owners' Assn, Inc.
October 2019 Balance Sheet

	Jul-19	Aug-19	Sep-19	Oct-19
ASSETS				
Current Assets				
Checking/Savings				
Community First CU/Checking	21,894.21	28,820.24	37,489.80	37,983.46
Less prepaid Association Fees	-8,090.84	-7,907.49	-8,501.52	-6,699.22
Less uncashed checks	0.00	0.00	0.00	0.00
Community First Money Market	0.00	0.00	0.00	0.00
Community First CU/Savings	3,028.44	3,028.44	3,030.73	3,030.73
Total Checking/Savings	16,831.81	23,941.19	32,019.01	34,314.97
Accounts Receivable				
Allowance for doubtful accounts	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00
Total Accounts Receivable	0.00	0.00	0.00	0.00
Total Current Assets	16,831.81	23,941.19	32,019.01	34,314.97
Other Assets				
CFCU Cert #1(Statutory Reserve)	8,737.90	8,752.59	8,766.83	8,781.57
CFCU Cert #2(Statutory Reserve)	15353.86	15394.42	15433.77	15474.54
CFCU Cert #4(Statutory Reserve)	0.00	0.00	0.00	0.00
CFCU Cert #5(Capital Improvements)	0	0	0	0
CFCU Cert #7(Statutory Reserve)	0.00	0.00	0.00	0.00
Total Other Assets	24,091.76	24,147.01	24,200.60	24,256.11
TOTAL ASSETS	40,923.57	48,088.20	56,219.61	58,571.08
LIABILITIES & EQUITY				
Equity				
Retained Earnings through 2018	57,401.83	57,401.83	57,401.83	57,401.83
Net Income Year to date	-16,478.26	-9,313.63	-1,182.22	1,169.25
Total Equity	40,923.57	48,088.20	56,219.61	58,571.08
TOTAL LIABILITIES & EQUITY	40,923.57	48,088.20	56,219.61	58,571.08