

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

	Jun-19	Jul-19	Aug-19	Sep-19
ASSETS				
Current Assets				
Checking/Savings				
Community First CU/Checking	26,420.53	21,894.21	28,820.24	37,489.80
Less prepaid Association Fees	-6,383.42	-8,090.84	-7,907.49	-8,501.52
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	3,028.44	3,030.73
Total Checking/Savings	23,065.55	16,831.81	23,941.19	32,019.01
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	23,065.55	16,831.81	23,941.19	32,019.01
Other Assets				
CFCU Cert #1(Statutory Reserve)	8,723.23	8,737.90	8,752.59	8,766.83
CFCU Cert #2(Statutory Reserve)	15313.41	15353.86	15394.42	15433.77
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	24,036.64	24,091.76	24,147.01	24,200.60
TOTAL ASSETS	47,102.19	40,923.57	48,088.20	56,219.61
LIABILITIES & EQUITY				
Equity				
Retained Earnings through 2018	57,401.83	57,401.83	57,401.83	57,401.83
Net Income Year to date	-10,299.64	-16,478.26	-9,313.63	-1,182.22
Total Equity	47,102.19	40,923.57	48,088.20	56,219.61
TOTAL LIABILITIES & EQUITY	47,102.19	40,923.57	48,088.20	56,219.61