

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

	Jan-20	Feb-20	Mar-20
ASSETS			
Current Assets			
Checking/Savings			
Community First CU/Checking	52350.77	51874.6	55774.28
Less prepaid Association Fees	-10650.76	-10426.22	-9322.84
Less uncashed checks	0	0	0
Community First Money Market	0	0	0
Community First CU/Savings	3,033.02	3,033.02	3,035.28
Total Checking/Savings	44,733.03	44,481.40	49,486.72
Accounts Receivable			
Allowance for doubtful accounts	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	0.00	0.00	0.00
Total Current Assets	44,733.03	44,481.40	49,486.72
Other Assets			
CFCU Cert #1(Statutory Reserve)	8825.43	8839.28	8854.1
CFCU Cert #2(Statutory Reserve)	15595.47	15616.97	15639.99
CFCU Cert #4(Statutory Reserve)	0	0	0
CFCU Cert #5(Capital Improvements)	0	0	0
CFCU Cert #7(Statutory Reserve)	0.00	0.00	0.00
Total Other Assets	24,420.90	24,456.25	24,494.09
TOTAL ASSETS	69,153.93	68,937.65	73,980.81
LIABILITIES & EQUITY			
Equity			
Retained Earnings through 2019	68256.98	68256.98	68256.98
Net Income Year to date	896.95	680.67	5,723.83
Total Equity	69,153.93	68,937.65	73,980.81
TOTAL LIABILITIES & EQUITY	69,153.93	68,937.65	73,980.81