

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

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
ASSETS					
Current Assets					
Checking/Savings					
Community First CU/Checking	46,737.61	52350.77	51874.6	55774.28	59496.09
Less prepaid Association Fees	-6,099.88	-10650.76	-10426.22	-9322.84	-7530.87
Less uncashed checks	0.00	0	0	0	0
Community First Money Market	0.00	0	0	0	0
Community First CU/Savings	3,033.02	3,033.02	3,033.02	3,035.28	3,035.28
Total Checking/Savings	43,670.75	44,733.03	44,481.40	49,486.72	55,000.50
Accounts Receivable					
Allowance for doubtful accounts	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	0.00	0.00	0.00	0.00	0.00
Total Current Assets	43,670.75	44,733.03	44,481.40	49,486.72	55,000.50
Other Assets					
CFCU Cert #1(Statutory Reserve)	8,810.65	8825.43	8839.28	8854.1	8868.47
CFCU Cert #2(Statutory Reserve)	15555.08	15595.47	15616.97	15639.99	15662.3
CFCU Cert #4(Statutory Reserve)	0.00	0	0	0	0
CFCU Cert #5(Capital Improvements)	0	0	0	0	0
CFCU Cert #7(Statutory Reserve)	0.00	0.00	0.00	0.00	0.00
Total Other Assets	24,365.73	24,420.90	24,456.25	24,494.09	24,530.77
TOTAL ASSETS	68,036.48	69,153.93	68,937.65	73,980.81	79,531.27
LIABILITIES & EQUITY					
Equity					
Retained Earnings through 2019	57,401.83	68256.98	68256.98	68256.98	68256.98
Net Income Year to date	10,634.65	896.95	680.67	5,723.83	11,274.29
Total Equity	68,036.48	69,153.93	68,937.65	73,980.81	79,531.27
TOTAL LIABILITIES & EQUITY	68,036.48	69,153.93	68,937.65	73,980.81	79,531.27