

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

	Feb-20	Mar-20	Apr-20	May-20
ASSETS				
Current Assets				
Checking/Savings				
Community First CU/Checking	51874.6	55774.28	59496.09	58617.15
Less prepaid Association Fees	-10426.22	-9322.84	-7530.87	-6749.5
Less uncashed checks	0	0	0	0
Community First Money Market	0	0	0	0
Community First CU/Savings	3,033.02	3,035.28	3,035.28	3,035.28
Total Checking/Savings	44,481.40	49,486.72	55,000.50	54,902.93
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	44,481.40	49,486.72	55,000.50	54,902.93
Other Assets				
CFCU Cert #1(Statutory Reserve)	8839.28	8854.1	8868.47	8883.34
CFCU Cert #2(Statutory Reserve)	15616.97	15639.99	15662.3	15685.38
CFCU Cert #4(Statutory Reserve)	0	0	0	0
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	24,456.25	24,494.09	24,530.77	24,568.72
TOTAL ASSETS	68,937.65	73,980.81	79,531.27	79,471.65
LIABILITIES & EQUITY				
Equity				
Retained Earnings through 2019	68256.98	68256.98	68256.98	68256.98
Net Income Year to date	680.67	5,723.83	11,274.29	11,214.67
Total Equity	68,937.65	73,980.81	79,531.27	79,471.65
TOTAL LIABILITIES & EQUITY	68,937.65	73,980.81	79,531.27	79,471.65