

**Warner Creek Condominium Owners' Assn, Inc.  
February 2022 Balance Sheet**

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**Jan-22      Feb-22**

**ASSETS**

**Current Assets**

**Checking/Savings**

Community First CU/Checking	55961.51	59921.4
Less prepaid Association Fees	-9316.99	-10315.37
Less uncashed checks	0	0
Community First Money Market	0	0
Community First CU/Savings	3,047.45	3,047.45

<b>Total Checking/Savings</b>	49,691.97	52,653.48
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**Accounts Receivable**

Allowance for doubtful accounts	0.00	0.00
Accounts Receivable	0.00	0.00

<b>Total Accounts Receivable</b>	0.00	0.00
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<b>Total Current Assets</b>	49,691.97	52,653.48
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**Other Assets**

CFCU Cert #1(Statutory Reserve)	9049.61	9054.82
CFCU Cert #2(Statutory Reserve)	15995.63	16004.83
CFCU Cert #4(Statutory Reserve)	20082.87	20098.28
CFCU Cert #5(Capital Improvements)	0	0
CFCU Cert #7(Statutory Reserve)	0.00	0.00

<b>Total Other Assets</b>	45,128.11	45,157.93
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<b>TOTAL ASSETS</b>	<b>94,820.08</b>	<b>97,811.41</b>
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**LIABILITIES & EQUITY**

**Equity**

Retained Earnings through 2019	96525.03	96525.03
Net Income Year to date	-1,704.95	1,286.38

<b>Total Equity</b>	94,820.08	97,811.41
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>94,820.08</b>	<b>97,811.41</b>
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