

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

	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>
ASSETS				
Current Assets				
Checking/Savings				
Community First CU/Checking	55961.51			
Less prepaid Association Fees	-9316.99			
Less uncashed checks	0			
Community First Money Market	0			
Community First CU/Savings	3,047.45			
Total Checking/Savings	<u>49,691.97</u>	0.00	0.00	0.00
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	<u>0.00</u>	0.00	0.00	0.00
Total Current Assets	49,691.97	0.00	0.00	0.00
Other Assets				
CFCU Cert #1(Statutory Reserve)	9049.61			
CFCU Cert #2(Statutory Reserve)	15995.63			
CFCU Cert #4(Statutory Reserve)	20082.87			
CFCU Cert #5(Capital Improvements)	0			
CFCU Cert #7(Statutory Reserve)	0.00			
Total Other Assets	<u>45,128.11</u>	0.00	0.00	0.00
TOTAL ASSETS	<u>94,820.08</u>	0.00	0.00	0.00
LIABILITIES & EQUITY				
Equity				
Retained Earnings through 2019	96525.03			
Net Income Year to date	-1,704.95			
Total Equity	<u>94,820.08</u>	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY	<u>94,820.08</u>	0.00	0.00	0.00