

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

	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>
ASSETS			
Current Assets			
Checking/Savings			
Community First CU/Checking	55961.51	59921.4	56947.94
Less prepaid Association Fees	-9316.99	-10315.37	-8027.37
Less uncashed checks	0	0	0
Community First Money Market	0	0	0
Community First CU/Savings	3,047.45	3,047.45	3,048.58
Total Checking/Savings	<u>49,691.97</u>	<u>52,653.48</u>	<u>51,969.15</u>
Accounts Receivable			
Allowance for doubtful accounts	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets	49,691.97	52,653.48	51,969.15
Other Assets			
CFCU Cert #1(Statutory Reserve)	9049.61	9054.82	9060.59
CFCU Cert #2(Statutory Reserve)	15995.63	16004.83	16015.02
CFCU Cert #4(Statutory Reserve)	20082.87	20098.28	20115.35
CFCU Cert #5(Capital Improvements)	0	0	0
CFCU Cert #7(Statutory Reserve)	0.00	0.00	0.00
Total Other Assets	<u>45,128.11</u>	<u>45,157.93</u>	<u>45,190.96</u>
TOTAL ASSETS	<u><u>94,820.08</u></u>	<u><u>97,811.41</u></u>	<u><u>97,160.11</u></u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings through 2019	96525.03	96525.03	96525.03
Net Income Year to date	-1,704.95	1,286.38	635.08
Total Equity	<u>94,820.08</u>	<u>97,811.41</u>	<u>97,160.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>94,820.08</u></u>	<u><u>97,811.41</u></u>	<u><u>97,160.11</u></u>