

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

	Apr-22	May-22	Jun-22	Jul-22
ASSETS				
Current Assets				
Checking/Savings				
Community First CU/Checking	69556.16	66268.99	45521.01	44067.05
Less prepaid Association Fees	-9843.06	-9668.43	-7771.59	-7240.08
Less uncashed checks	0	0	0	0
Community First Money Market	0	0	0	0
Community First CU/Savings	3,048.58	3,048.58	3,050.10	3,050.10
Total Checking/Savings	62,761.68	59,649.14	40,799.52	39,877.07
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	62,761.68	59,649.14	40,799.52	39,877.07
Other Assets				
CFCU Cert #1(Statutory Reserve)	9066.18	9071.96	9079.3	9090.03
CFCU Cert #2(Statutory Reserve)	16024.89	16035.1	16044.98	16055.2
CFCU Cert #4(Statutory Reserve)	20131.88	20148.98	20165.54	20182.67
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	45,222.95	45,256.04	45,289.82	45,327.90
TOTAL ASSETS	107,984.63	104,905.18	86,089.34	85,204.97
LIABILITIES & EQUITY				
Equity				
Retained Earnings through 2019	96525.03	96525.03	96525.03	96525.03
Net Income Year to date	11,459.60	8,380.15	-10,435.69	-11,320.06
Total Equity	107,984.63	104,905.18	86,089.34	85,204.97
TOTAL LIABILITIES & EQUITY	107,984.63	104,905.18	86,089.34	85,204.97