

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

	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>
ASSETS				
Current Assets				
Checking/Savings				
Community First CU/Checking	56947.94	69556.16	66268.99	45521.01
Less prepaid Association Fees	-8027.37	-9843.06	-9668.43	-7771.59
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	3,048.58	3,050.10
Total Checking/Savings	51,969.15	62,761.68	59,649.14	40,799.52
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	51,969.15	62,761.68	59,649.14	40,799.52
Other Assets				
CFCU Cert #1(Statutory Reserve)	9060.59	9066.18	9071.96	9079.3
CFCU Cert #2(Statutory Reserve)	16015.02	16024.89	16035.1	16044.98
CFCU Cert #4(Statutory Reserve)	20115.35	20131.88	20148.98	20165.54
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	45,190.96	45,222.95	45,256.04	45,289.82
TOTAL ASSETS	<u>97,160.11</u>	<u>107,984.63</u>	<u>104,905.18</u>	<u>86,089.34</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings through 2019	96525.03	96525.03	96525.03	96525.03
Net Income Year to date	635.08	11,459.60	8,380.15	-10,435.69
Total Equity	97,160.11	107,984.63	104,905.18	86,089.34
TOTAL LIABILITIES & EQUITY	<u>97,160.11</u>	<u>107,984.63</u>	<u>104,905.18</u>	<u>86,089.34</u>