

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

	Aug-22	Sep-22	Oct-22	Nov-22
ASSETS				
Current Assets				
Checking/Savings				
Community First CU/Checking	36406.98	12674.34	13112.81	-2736
Less prepaid Association Fees	-7665.34	-9435.41	-8513.32	-5671.14
Less uncashed checks	0	0	0	0
Community First Money Market	0	0	0	0
Community First CU/Savings	3,050.10	3,051.64	3,051.64	3,051.64
Total Checking/Savings	31,791.74	6,290.57	7,651.13	-5,355.50
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	31,791.74	6,290.57	7,651.13	-5,355.50
Other Assets				
CFCU Cert #1(Statutory Reserve)	9100.77	9111.17	9121.93	9132.36
CFCU Cert #2(Statutory Reserve)	16065.43	16075.33	16085.57	16095.49
CFCU Cert #4(Statutory Reserve)	20199.81	20216.41	20233.58	20250.21
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	45,366.01	45,402.91	45,441.08	45,478.06
TOTAL ASSETS	77,157.75	51,693.48	53,092.21	40,122.56
LIABILITIES & EQUITY				
Equity				
Retained Earnings through 2019	96525.03	96525.03	96525.03	96525.03
Net Income Year to date	-19,367.28	-44,831.55	-43,432.82	-56,402.47
Total Equity	77,157.75	51,693.48	53,147.19	40,122.56
TOTAL LIABILITIES & EQUITY	77,157.75	51,693.48	53,092.21	40,122.56