

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

	Jul-22	Aug-22	Sep-22	Oct-22
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Community First CU/Checking	44067.05	36406.98	12674.34	13112.81
Less prepaid Association Fees	-7240.08	-7665.34	-9435.41	-8513.32
Less uncashed checks	0	0	0	0
Community First Money Market	0	0	0	0
Community First CU/Savings	3,050.10	3,050.10	3,051.64	3,051.64
<b>Total Checking/Savings</b>	<b>39,877.07</b>	<b>31,791.74</b>	<b>6,290.57</b>	<b>7,651.13</b>
<b>Accounts Receivable</b>				
Allowance for doubtful accounts	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>39,877.07</b>	<b>31,791.74</b>	<b>6,290.57</b>	<b>7,651.13</b>
<b>Other Assets</b>				
CFCU Cert #1(Statutory Reserve)	9090.03	9100.77	9111.17	9121.93
CFCU Cert #2(Statutory Reserve)	16055.2	16065.43	16075.33	16085.57
CFCU Cert #4(Statutory Reserve)	20182.67	20199.81	20216.41	20233.58
CFCU Cert #5(Capital Improvements)	0	0	0	0
CFCU Cert #7(Statutory Reserve)	0.00	0.00	0.00	0.00
<b>Total Other Assets</b>	<b>45,327.90</b>	<b>45,366.01</b>	<b>45,402.91</b>	<b>45,441.08</b>
<b>TOTAL ASSETS</b>	<b>85,204.97</b>	<b>77,157.75</b>	<b>51,693.48</b>	<b>53,092.21</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Retained Earnings through 2019	96525.03	96525.03	96525.03	96525.03
Net Income Year to date	-11,320.06	-19,367.28	-44,831.55	-43,432.82
<b>Total Equity</b>	<b>85,204.97</b>	<b>77,157.75</b>	<b>51,693.48</b>	<b>53,147.19</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,204.97</b>	<b>77,157.75</b>	<b>51,693.48</b>	<b>53,092.21</b>