

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

	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Community First CU/Checking	12674.34	13112.81	-2736	2569.31
Less prepaid Association Fees	-9435.41	-8513.32	-5671.14	-6273.34
Less uncashed checks	0	0	0	0
Community First Money Market	0	0	0	0
Community First CU/Savings	3,051.64	3,051.64	3,051.64	3,053.56
<b>Total Checking/Savings</b>	<b>6,290.57</b>	<b>7,651.13</b>	<b>-5,355.50</b>	<b>-650.47</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>6,290.57</b>	<b>7,651.13</b>	<b>-5,355.50</b>	<b>-650.47</b>
<b>Other Assets</b>				
CFCU Cert #1(Statutory Reserve)	9111.17	9121.93	9132.36	9143.15
CFCU Cert #2(Statutory Reserve)	16075.33	16085.57	16095.49	16105.74
CFCU Cert #4(Statutory Reserve)	20216.41	20233.58	20250.21	20312.09
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>45,402.91</b>	<b>45,441.08</b>	<b>45,478.06</b>	<b>45,560.98</b>
<b>TOTAL ASSETS</b>	<b><u>51,693.48</u></b>	<b><u>53,092.21</u></b>	<b><u>40,122.56</u></b>	<b><u>44,910.51</u></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	-44,831.55	-43,432.82	-56,402.47	-51,614.52
<b>Total Equity</b>	<b>51,693.48</b>	<b>53,147.19</b>	<b>40,122.56</b>	<b>44,910.51</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>51,693.48</u></b>	<b><u>53,092.21</u></b>	<b><u>40,122.56</u></b>	<b><u>44,910.51</u></b>