

**Warner Creek Condominium Owners' Assn, Inc.
January 2023 Balance Sheet**

Jan-23

ASSETS

Current Assets

Checking/Savings

| | |
|-------------------------------|-----------------|
| Community First CU/Checking | 2550.5 |
| Less prepaid Association Fees | -6689.34 |
| Less uncashed checks | 0 |
| Community First Money Market | 0 |
| Community First CU/Savings | <u>3,053.56</u> |

Total Checking/Savings -1,085.28

Accounts Receivable

| | |
|---------------------------------|-------------|
| Allowance for doubtful accounts | 0.00 |
| Accounts Receivable | <u>0.00</u> |

Total Accounts Receivable 0.00

Total Current Assets -1,085.28

Other Assets

| | |
|------------------------------------|----------|
| CFCU Cert #1(Statutory Reserve) | 9153.95 |
| CFCU Cert #2(Statutory Reserve) | 16117.52 |
| CFCU Cert #4(Statutory Reserve) | 20379.85 |
| CFCU Cert #5(Capital Improvements) | 0 |
| CFCU Cert #7(Statutory Reserve) | <u>0</u> |

Total Other Assets 45,651.32

TOTAL ASSETS 44,566.04

LIABILITIES & EQUITY

Equity

| | |
|--------------------------------|----------|
| Retained Earnings through 2019 | 44910.51 |
| Net Income Year to date | -344.47 |

Total Equity 44,566.04

TOTAL LIABILITIES & EQUITY 44,566.04