

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

	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Community First CU/Checking	2550.5	10445.79	9215.61	
Less prepaid Association Fees	-6689.34	-6206.21	-8218.42	
Less uncashed checks	0	0	0	
Community First Money Market	0	0	0	
Community First CU/Savings	3,053.56	3,053.56	3,059.56	
<b>Total Checking/Savings</b>	<b>-1,085.28</b>	<b>7,293.14</b>	<b>4,056.75</b>	<b>0.00</b>
<b>Accounts Receivable</b>				
Allowance for doubtful accounts	0.00	0.00	0.00	
Accounts Receivable	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>-1,085.28</b>	<b>7,293.14</b>	<b>4,056.75</b>	<b>0.00</b>
<b>Other Assets</b>				
CFCU Cert #1(Statutory Reserve)	9153.95	9163.72	9174.55	
CFCU Cert #2(Statutory Reserve)	16117.52	16148.08	16181.98	
CFCU Cert #4(Statutory Reserve)	20379.85	20441.26	20509.45	
CFCU Cert #5(Capital Improvements)	0		0	
CFCU Cert #7(Statutory Reserve)	0		0	
<b>Total Other Assets</b>	<b>45,651.32</b>	<b>45,753.06</b>	<b>45,865.98</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>44,566.04</b>	<b>53,046.20</b>	<b>49,922.73</b>	<b>0.00</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Retained Earnings through 2019	44910.51	44910.51	44910.51	
Net Income Year to date	-344.47	8,135.69	5,012.22	
<b>Total Equity</b>	<b>44,566.04</b>	<b>53,046.20</b>	<b>49,922.73</b>	<b>0.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>44,566.04</b>	<b>53,046.20</b>	<b>49,922.73</b>	<b>0.00</b>