

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

	Jan-23	Feb-23	Mar-23	Apr-23
ASSETS				
Current Assets				
Checking/Savings				
Community First CU/Checking	2550.5	10445.79	9215.61	25735.72
Less prepaid Association Fees	-6689.34	-6206.21	-8218.42	-6411.33
Less uncashed checks	0	0	0	0
Community First Money Market	0	0	0	0
Community First CU/Savings	3,053.56	3,053.56	3,059.56	3,059.56
Total Checking/Savings	-1,085.28	7,293.14	4,056.75	22,383.95
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	-1,085.28	7,293.14	4,056.75	22,383.95
Other Assets				
CFCU Cert #1(Statutory Reserve)	9153.95	9163.72	9174.55	0
CFCU Cert #2(Statutory Reserve)	16117.52	16148.08	16181.98	0
CFCU Cert #4(Statutory Reserve)	20379.85	20441.26	20509.45	20575.66
CFCU Cert #5(Capital Improvements)	0		0	0
CFCU Cert #7(Statutory Reserve)	0		0	0
Total Other Assets	45,651.32	45,753.06	45,865.98	20,575.66
TOTAL ASSETS	44,566.04	53,046.20	49,922.73	42,959.61
LIABILITIES & EQUITY				
Equity				
Retained Earnings through 2019	44910.51	44910.51	44910.51	44910.51
Net Income Year to date	-344.47	8,135.69	5,012.22	-1,950.90
Total Equity	44,566.04	53,046.20	49,922.73	42,959.61
TOTAL LIABILITIES & EQUITY	44,566.04	53,046.20	49,922.73	42,959.61