

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

	Mar-23	Apr-23	May-23	Jun-23
ASSETS				
Current Assets				
Checking/Savings				
Community First CU/Checking	9215.61	25735.72	10804.57	13860.5
Less prepaid Association Fees	-8218.42	-6411.33	-6542.27	-10742.14
Less uncashed checks	0	0	0	0
Community First Money Market	0	0	0	0
Community First CU/Savings	3,059.56	3,059.56	3,059.56	3067.16
Total Checking/Savings	4,056.75	22,383.95	7,321.86	6,185.52
Accounts Receivable				
Allowance for doubtful accounts	0.00	0.00	0.00	0
Accounts Receivable	0.00	0.00	0.00	0
Total Accounts Receivable	0.00	0.00	0.00	0.00
Total Current Assets	4,056.75	22,383.95	7,321.86	6,185.52
Other Assets				
CFCU Cert #1(Statutory Reserve)	9174.55	0	0	0
CFCU Cert #2(Statutory Reserve)	16181.98	0	0	0
CFCU Cert #4(Statutory Reserve)	20509.45	20575.66	20644.3	20710.95
CFCU Cert #5(Capital Improvements)	0	0	0	0
CFCU Cert #7(Statutory Reserve)	0	0	0	0
Total Other Assets	45,865.98	20,575.66	20,644.30	20,710.95
TOTAL ASSETS	49,922.73	42,959.61	27,966.16	26,896.47
LIABILITIES & EQUITY				
Equity				
Retained Earnings through 2019	44910.51	44910.51	44910.51	44910.51
Net Income Year to date	5,012.22	-1,950.90	-16,944.35	-18,014.04
Total Equity	49,922.73	42,959.61	27,966.16	26,896.47
TOTAL LIABILITIES & EQUITY	49,922.73	42,959.61	27,966.16	26,896.47