

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

	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>
ASSETS				
Current Assets				
Checking/Savings				
Community First CU/Checking	10804.57	13860.5	32756.97	53312.2
Less prepaid Association Fees	-6542.27	-10742.14	-12360.65	-10716.16
Less uncashed checks	0	0	0	0
Community First Money Market	0	0	0	0
Community First CU/Savings	3,059.56	3,067.16	3067.16	3067.16
Total Checking/Savings	<u>7,321.86</u>	<u>6,185.52</u>	23,463.48	45,663.20
Accounts Receivable				
Allowance for doubtful accounts	0.00	0.00	0	0
Accounts Receivable	0.00	0.00	0	0
Total Accounts Receivable	<u>0.00</u>	<u>0.00</u>	0.00	0.00
Total Current Assets	7,321.86	6,185.52	23,463.48	45,663.20
Other Assets				
CFCU Cert #1(Statutory Reserve)	0	0	0	0
CFCU Cert #2(Statutory Reserve)	0	0	0	0
CFCU Cert #4(Statutory Reserve)	20644.3	20710.95	0	0
CFCU Cert #5(Capital Improvements)	0	0	0	0
CFCU Cert #7(Statutory Reserve)	0	0	0	0
Total Other Assets	<u>20,644.30</u>	<u>20,710.95</u>	0.00	0.00
TOTAL ASSETS	<u>27,966.16</u>	<u>26,896.47</u>	<u>23,463.48</u>	<u>45,663.20</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings through 2019	44910.51	44910.51	44910.51	44910.51
Net Income Year to date	-16,944.35	-18,014.04	-21,447.03	752.69
Total Equity	<u>27,966.16</u>	<u>26,896.47</u>	<u>23,463.48</u>	<u>45,663.20</u>
TOTAL LIABILITIES & EQUITY	<u>27,966.16</u>	<u>26,896.47</u>	<u>23,463.48</u>	<u>45,663.20</u>