

**Creciente Condominium Association, Inc**  
**Balance Sheet**  
As of May 31, 2019

|                                     | Operating            | Replacement          |  |
|-------------------------------------|----------------------|----------------------|--|
| <b>ASSETS</b>                       |                      |                      |  |
| 1005 Comcast Reward Card            | 330.00               |                      |  |
| 1010 Petty Cash                     | 100.00               |                      |  |
| 1020 Operating Checking Account     | 144,581.14           |                      |  |
| 1025 Insured Cash Sweep             | 228,413.63           |                      |  |
| 1027 Insured Cash Sweep-Replacement |                      | 805,105.46           |  |
| 1030 Replacement Checking Acct      |                      | 119,265.20           |  |
| 1410 Accounts Rec - Owners          | 15,620.00            | 24,800.00            |  |
| 1610 Prepaid Insurance              | 176,431.00           |                      |  |
| 1620 Prepaid Expenses - Other       | 3,103.86             |                      |  |
| 1710 Due from Operating             |                      | -80,215.85           |  |
| <b>TOTAL ASSETS</b>                 | <b>\$ 568,579.63</b> | <b>\$ 868,954.81</b> |  |
| <b>LIABILITIES AND EQUITY</b>       |                      |                      |  |
| <b>Liabilities</b>                  |                      |                      |  |
| 2010 Accounts Payables              | 97,436.00            |                      |  |
| 2120 Due to Replacement Fund        | -80,215.85           |                      |  |
| 2140 Insurance Payable              | 1,979.00             |                      |  |
| 2150 Accrued Expenses               | 0.00                 |                      |  |
| 2160 Payroll Taxes                  | 364.56               |                      |  |
| 2170 Due to Social Committee        | 2,179.22             |                      |  |
| 2180 Due to Logo Fund               | 163.91               |                      |  |
| 2190 Prepaid Revenue                | 74,111.08            | 207,700.00           |  |
| 2195 Insurance Proceeds             | 3,259.95             |                      |  |
| <b>Total Liabilities</b>            | <b>\$ 99,277.87</b>  | <b>\$ 207,700.00</b> |  |
| <b>Equity</b>                       |                      |                      |  |
| 3100 Replacement Fund               |                      | 719,992.94           |  |
| 3200 Unrestricted Fund              | 474,532.98           |                      |  |
| Retained Earnings                   | -23,432.12           | -304,022.81          |  |
| Net Income                          | 18,200.90            | 245,284.68           |  |
| <b>Total Equity</b>                 | <b>\$ 469,301.76</b> | <b>\$ 661,254.81</b> |  |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$ 568,579.63</b> | <b>\$ 868,954.81</b> |  |