

Creciente Condominium Association, Inc
Statement of Financial Position
As of February 28, 2019

	Operating	Replacement
ASSETS		
1005 Comcast Reward Card	330.00	
1010 Petty Cash	121.11	
1020 Operating Checking Account	78,096.52	
1025 Insured Cash Sweep	227,594.44	
1027 Insured Cash Sweep-Replacement		303,054.25
1030 Replacement Checking Acct		152,709.36
1410 Accounts Rec - Owners	12,792.00	
1610 Prepaid Insurance	251,322.09	
1620 Prepaid Expenses - Other	4,802.34	
1710 Due from Operating		-10,740.75
TOTAL ASSETS	\$ 575,058.50	\$ 445,022.86
LIABILITIES AND EQUITY		
Liabilities		
2010 Accounts Payables	26,291.20	
2120 Due to Replacement Fund	-10,740.75	
2140 Insurance Payable	1,979.00	
2150 Accrued Expenses	0.00	
2160 Payroll Taxes	729.38	
2170 Due to Social Committee	1,789.96	
2180 Due to Logo Fund	-736.76	
2190 Prepaid Revenue	87,301.58	
2195 Insurance Proceeds	5,219.60	
Direct Deposit Payable	-4,366.82	
Total Liabilities	\$ 107,466.39	\$ 0.00
Equity		
3100 Replacement Fund		771,392.94
3200 Unrestricted Fund	423,132.98	
Retained Earnings	27,967.88	-355,422.81
Net Revenue	16,491.25	29,052.73
Total Equity	\$ 467,592.11	\$ 445,022.86
TOTAL LIABILITIES AND EQUITY	\$ 575,058.50	\$ 445,022.86