

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

	Operating	Replacement
<b>ASSETS</b>		
1005 Comcast Reward Card	330.00	
1010 Petty Cash	100.00	
1020 Operating Checking Account	89,586.51	
1025 Insured Cash Sweep	281,221.97	
1027 Insured Cash Sweep-Replacement		687,085.62
1030 Replacement Checking Acct		25,449.67
1040 Operating CD's	0.00	
1050 Replacement CD's	0.00	
1410 Accounts Rec - Owners	19,616.00	
1610 Prepaid Insurance	166,850.58	
1710 Due from Operating		-74,691.39
<b>TOTAL ASSETS</b>	<b>\$ 557,705.06</b>	<b>\$ 637,843.90</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
2010 Accounts Payables	80,730.29	
2120 Due to Replacement Fund	-74,691.39	
2140 Insurance Payable	0.00	
2150 Accrued Expenses	0.00	
2160 Payroll Taxes	2.53	
2170 Due to Social Committee	2,179.22	
2180 Due to Logo Fund	691.66	
2190 Prepaid Revenue	32,239.77	
2195 Insurance Proceeds	1,382.55	
<b>Total Liabilities</b>	<b>\$ 42,534.63</b>	<b>\$ 0.00</b>
<b>Equity</b>		
3100 Replacement Fund		415,970.13
3200 Unrestricted Fund	451,100.86	
3300 Opening Balance Equity	0.00	
Retained Earnings	0.00	
Net Income	64,069.57	221,873.77
<b>Total Equity</b>	<b>\$ 515,170.43</b>	<b>\$ 637,843.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 557,705.06</b>	<b>\$ 637,843.90</b>