

Creciente Condominium Association, Inc
Balance Sheet
As of August 31, 2019

	Operating	Replacement
ASSETS		
1005 Comcast Reward Card	330.00	
1010 Petty Cash	100.00	
1020 Operating Checking Account	67,164.37	
1025 Insured Cash Sweep	379,599.35	
1027 Insured Cash Sweep-Replacement		908,482.55
1030 Replacement Checking Acct		90,168.71
1410 Accounts Rec - Owners	11,319.00	
1610 Prepaid Insurance	101,015.00	
1620 Prepaid Expenses - Other	1,436.03	
1710 Due from Operating		-3,561.52
TOTAL ASSETS	\$ 560,963.75	\$ 995,089.74
LIABILITIES AND EQUITY		
Liabilities		
2010 Accounts Payables	24,256.83	
2120 Due to Replacement Fund	-3,561.52	
2140 Insurance Payable	1,979.00	
2150 Accrued Expenses	0.00	
2160 Payroll Taxes	1,553.01	
2170 Due to Social Committee	2,179.22	
2180 Due to Logo Fund	163.91	
2190 Prepaid Revenue	65,148.08	
2195 Insurance Proceeds	2,652.62	
Total Liabilities	\$ 94,371.15	\$ 0.00
Equity		
3100 Replacement Fund		415,970.13
3200 Unrestricted Fund	451,100.86	
3300 Opening Balance Equity	0.00	
Retained Earnings	0.00	
Net Income	15,491.74	579,119.61
Total Equity	\$ 466,592.60	\$ 995,089.74
TOTAL LIABILITIES AND EQUITY	\$ 560,963.75	\$ 995,089.74