

**Creciente Condominium Association, Inc**  
**Balance Sheet**  
**As of April 30, 2020**

	Total	Replacement
<b>ASSETS</b>		
1005 Comcast Reward Card	330.00	
1010 Petty Cash	100.00	
1020 Operating Checking Account	105,067.70	
1025 Insured Cash Sweep	231,776.15	
1027 Insured Cash Sweep-Replacement		438,932.35
1030 Replacement Checking Acct		39,842.23
1410 Accounts Rec - Owners	15,526.35	
1430 Undeposited Funds	671.72	
1610 Prepaid Insurance	255,562.49	
1620 Prepaid Expenses - Other	5,017.82	
1710 Due from Operating		-660.00
<b>TOTAL ASSETS</b>	<b>\$ 614,052.23</b>	<b>\$ 478,114.58</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
2010 Accounts Payables	5,593.13	
2120 Due to Replacement Fund	-660.00	
2160 Payroll Taxes	-0.74	
2170 Due to Social Committee	2,894.39	
2180 Due to Logo Fund	288.10	
2190 Prepaid Revenue	90,149.08	
2195 Insurance Proceeds	1,382.55	
<b>Total Liabilities</b>	<b>\$ 99,646.51</b>	<b>\$ 0.00</b>
<b>Equity</b>		
3100 Replacement Fund		415,970.13
3200 Unrestricted Fund	451,100.86	
Retained Earnings	64,283.97	221,873.77
Net Income	-979.11	-159,729.32
<b>Total Equity</b>	<b>\$ 514,405.72</b>	<b>\$ 478,114.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 614,052.23</b>	<b>\$ 478,114.58</b>