

Creciente Condominium Association, Inc
Balance Sheet
As of April 30, 2019

	Operating	Replacement	
ASSETS			
1005 Comcast Reward Card	330.00		
1010 Petty Cash	100.00		
1020 Operating Checking Account	110,758.60		
1025 Insured Cash Sweep	228,122.84		
1027 Insured Cash Sweep-Replacement		804,080.47	
1030 Replacement Checking Acct		149,505.34	
1410 Accounts Rec - Owners	9,923.00	62,000.00	
1430 Undeposited Funds	38.00		
1610 Prepaid Insurance	201,820.00		
1620 Prepaid Expenses - Other	5,346.05		
1710 Due from Operating		-83,234.50	
TOTAL ASSETS	\$ 556,438.49	\$ 932,351.31	
LIABILITIES AND EQUITY			
Liabilities			
2010 Accounts Payables	95,916.33		
2120 Due to Replacement Fund	-83,234.50		
2140 Insurance Payable	1,979.00		
2150 Accrued Expenses	0.00		
2160 Payroll Taxes	1,606.40		
2170 Due to Social Committee	2,179.22		
2180 Due to Logo Fund	163.91		
2190 Prepaid Revenue	75,836.08	149,700.00	
2195 Insurance Proceeds	3,259.95		
Total Liabilities	\$ 97,706.39	\$ 149,700.00	
Equity			
3100 Replacement Fund		719,992.94	
3200 Unrestricted Fund	474,532.98		
Retained Earnings	-23,432.12	-304,022.81	
Net Income	7,631.24	366,681.18	
Total Equity	\$ 458,732.10	\$ 782,651.31	
TOTAL LIABILITIES AND EQUITY	\$ 556,438.49	\$ 932,351.31	