

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

	Operating	Replacement	
ASSETS			
1005 Comcast Reward Card	330.00		
1010 Petty Cash	100.00		
1020 Operating Checking Account	103,065.61		
1025 Insured Cash Sweep	380,452.89		
1027 Insured Cash Sweep-Replacement		785,525.28	
1030 Replacement Checking Acct		122,135.45	
1410 Accounts Rec - Owners	12,119.00		
1610 Prepaid Insurance	51,174.49		
1620 Prepaid Expenses - Other	3,352.06		
1630 Replacement Prepaid Expense	0.00		
1710 Due from Operating		-11,075.00	
TOTAL ASSETS	\$ 550,594.05	\$ 896,585.73	
LIABILITIES AND EQUITY			
2010 Accounts Payables	11,634.97		
2120 Due to Replacement Fund	-11,075.00		
2140 Insurance Payable	0.00		
2150 Accrued Expenses	0.00		
2160 Payroll Taxes	-240.40		
2170 Due to Social Committee	2,179.22		
2180 Due to Logo Fund	163.91		
2190 Prepaid Revenue	50,806.77		
2195 Insurance Proceeds	2,652.62		
Total Liabilities	\$ 56,122.09	\$ 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	43,371.10	480,615.60	
Total Equity	\$ 494,471.96	\$ 896,585.73	
TOTAL LIABILITIES AND EQUITY	\$ 550,594.05	\$ 896,585.73	