

Creciente Condominium Association, Inc
Statement of Financial Position
As of January 31, 2019

	Operating	Replacement	
ASSETS			
1005 Comcast Reward Card	330.00		
1010 Petty Cash	75.40		
1020 Operating Checking Account	54,341.52		
1025 Insured Cash Sweep	227,358.87		
1027 Insured Cash Sweep-Replacement		302,740.58	
1030 Replacement Checking Acct		126,601.12	
1410 Accounts Rec - Owners	11,884.00		
1420 Allowance / Doubtful Accts	0.00		
1610 Prepaid Insurance	276,532.00		
1620 Prepaid Expenses - Other	7,044.53		
1710 Due from Operating		-1,964.05	
TOTAL ASSETS	\$ 577,566.32	\$ 427,377.65	
LIABILITIES AND EQUITY			
Liabilities			
2010 Accounts Payables	23,031.54		
2120 Due to Replacement Fund	-1,964.05		
2140 Insurance Payable	1,979.00		
2150 Accrued Expenses	0.00		
2160 Payroll Taxes	723.08		
2170 Due to Social Committee	1,346.96		
2180 Due to Logo Fund	-548.76		
2190 Prepaid Revenue	86,607.58		
2195 Insurance Proceeds	5,219.60		
Direct Deposit Payable	-4,193.26		
Total Liabilities	\$ 112,201.69	\$ 0.00	
Equity			
3100 Replacement Fund		771,392.94	
3200 Unrestricted Fund	423,132.98		
3300 Opening Balance Equity	0.00		
Retained Earnings	27,967.88	-355,422.81	
Net Revenue	14,263.77	11,407.52	
Total Equity	\$ 465,364.63	\$ 427,377.65	
TOTAL LIABILITIES AND EQUITY	\$ 577,566.32	\$ 427,377.65	