

**Creciente Condominium Association, Inc**  
**Balance Sheet**  
**As of January 31, 2020**

	Total	Replacement
<b>ASSETS</b>		
1005 Comcast Reward Card	330.00	
1010 Petty Cash	100.00	
1020 Operating Checking Account	127,876.81	
1025 Insured Cash Sweep	131,414.87	
1027 Insured Cash Sweep-Replacement		587,823.56
1030 Replacement Checking Acct		27,429.49
1410 Accounts Rec - Owners	19,767.00	
1610 Prepaid Insurance	348,771.49	
1620 Prepaid Expenses - Other	3,352.06	
1710 Due from Operating		-1,525.03
<b>TOTAL ASSETS</b>	<b>\$ 631,612.23</b>	<b>\$ 613,728.02</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
2010 Accounts Payables	20,395.01	
2120 Due to Replacement Fund	-1,525.03	
2160 Payroll Taxes	1,196.51	
2170 Due to Social Committee	2,179.22	
2180 Due to Logo Fund	691.66	
2190 Prepaid Revenue	94,713.77	
2195 Insurance Proceeds	1,382.55	
<b>Total Liabilities</b>	<b>\$ 119,033.69</b>	<b>\$ 0.00</b>
<b>Equity</b>		
3100 Replacement Fund		415,970.13
3200 Unrestricted Fund	451,100.86	
Retained Earnings	64,044.57	221,873.77
Net Income	-2,566.89	-24,115.88
<b>Total Equity</b>	<b>\$ 512,578.54</b>	<b>\$ 613,728.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 631,612.23</b>	<b>\$ 613,728.02</b>