

Creciente Condominium Association, Inc
Balance Sheet
As of May 31, 2020

	Operarting	Replacement
ASSETS		
1005 Comcast Reward Card	330.00	
1010 Petty Cash	100.00	
1020 Operating Checking Account	131,251.75	
1025 Insured Cash Sweep	231,882.53	
1027 Insured Cash Sweep-Replacement		439,133.81
1030 Replacement Checking Acct		69,594.56
1410 Accounts Rec - Owners	15,614.00	
1610 Prepaid Insurance	221,707.49	
1620 Prepaid Expenses - Other	6,968.09	
1710 Due from Operating		-589.13
TOTAL ASSETS	\$ 607,853.86	\$ 508,139.24
LIABILITIES AND EQUITY		
Liabilities		
2010 Accounts Payables	8,991.67	
2120 Due to Replacement Fund	-589.13	
2140 Insurance Payable	0.00	
2150 Accrued Expenses	0.00	
2160 Payroll Taxes	-0.74	
2170 Due to Social Committee	2,894.39	
2180 Due to Logo Fund	288.10	
2190 Prepaid Revenue	79,099.08	
2195 Insurance Proceeds	1,382.55	
Total Liabilities	\$ 92,065.92	\$ 0.00
Equity		
3100 Replacement Fund		415,970.13
3200 Unrestricted Fund	451,100.86	
3300 Opening Balance Equity	0.00	
Retained Earnings	64,283.97	221,873.77
Net Income	403.11	-129,704.66
Total Equity	\$ 515,787.94	\$ 508,139.24
TOTAL LIABILITIES AND EQUITY	\$ 607,853.86	\$ 508,139.24