

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

	Operaating	Replacement	
ASSETS			
1010 Petty Cash	100.00		
1020 Operating Checking Account	51,889.24		
1025 Insured Cash Sweep	407,131.40		
1027 Insured Cash Sweep-Replacement		439,490.43	
1030 Replacement Checking Acct		103,291.61	
1410 Accounts Rec - Owners	21,467.44		
1610 Prepaid Insurance	126,274.00		
1620 Prepaid Expenses - Other	5,841.60		
1710 Due from Operating		-428.00	
TOTAL ASSETS	\$ 612,703.68	\$ 542,354.04	
LIABILITIES AND EQUITY			
Liabilities			
2010 Accounts Payables	839.39		
2120 Due to Replacement Fund	-428.00		
2160 Payroll Taxes	1,386.25		
2170 Due to Social Committee	3,051.22		
2180 Due to Logo Fund	288.10		
2190 Prepaid Revenue	70,624.08		
2195 Insurance Proceeds	1,382.55		
Total Liabilities	\$ 77,143.59	\$ 0.00	
Equity			
3100 Replacement Fund		415,970.13	
3200 Unrestricted Fund	451,100.86		
Retained Earnings	40,281.10	133,034.22	
Net Income	44,178.13	-6,650.31	
Total Equity	\$ 535,560.09	\$ 542,354.04	
TOTAL LIABILITIES AND EQUITY	\$ 612,703.68	\$ 542,354.04	