

Creciente Condominium Association, Inc
Balance Sheet
As of June 30, 2020

	Operating	Replacement
ASSETS		
1010 Petty Cash	100.00	
1020 Operating Checking Account	44,758.23	
1025 Insured Cash Sweep	331,990.40	
1027 Insured Cash Sweep-Replacement		439,303.86
1030 Replacement Checking Acct		67,405.28
1410 Accounts Rec - Owners	19,342.44	
1440 Insurance Claim Receivable		20,429.55
1610 Prepaid Insurance	189,556.00	
1620 Prepaid Expenses - Other	9,945.32	
1710 Due from Operating		-12,354.30
TOTAL ASSETS	\$ 595,692.39	\$ 514,784.39
LIABILITIES AND EQUITY		
Liabilities		
2010 Accounts Payables	822.04	
2120 Due to Replacement Fund	-12,354.30	
2170 Due to Social Committee	3,051.22	
2180 Due to Logo Fund	288.10	
2190 Prepaid Revenue	84,724.08	
2195 Insurance Proceeds	1,382.55	
Total Liabilities	\$ 77,913.69	\$ 0.00
Equity		
3100 Replacement Fund		415,970.13
3200 Unrestricted Fund	451,100.86	
3300 Opening Balance Equity	0.00	
Retained Earnings	40,281.10	133,034.22
Net Income	26,396.74	-34,219.96
Total Equity	\$ 517,778.70	\$ 514,784.39
TOTAL LIABILITIES AND EQUITY	\$ 595,692.39	\$ 514,784.39