

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

	Operating	Replacement
ASSETS		
1010 Petty Cash	100.00	
1020 Operating Checking Account	111,341.58	
1025 Insured Cash Sweep	332,131.40	
1027 Insured Cash Sweep-Replacement		439,490.43
1030 Replacement Checking Acct		59,869.55
1410 Accounts Rec - Owners	19,992.44	
1430 Undeposited Funds	4,200.00	
1610 Prepaid Insurance	157,915.00	
1620 Prepaid Expenses - Other	7,774.46	
1710 Due from Operating		20,429.55
TOTAL ASSETS	\$ 633,454.88	\$ 519,789.53
LIABILITIES AND EQUITY		
Liabilities		
2010 Accounts Payables	13,036.88	
2120 Due to Replacement Fund	20,429.55	
2160 Payroll Taxes	1,399.97	
2170 Due to Social Committee	3,051.22	
2180 Due to Logo Fund	288.10	
2190 Prepaid Revenue	78,324.08	
2195 Insurance Proceeds	1,382.55	
Total Liabilities	\$ 117,912.35	\$ 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	24,160.57	-29,214.82
Total Equity	\$ 515,542.53	\$ 519,789.53
TOTAL LIABILITIES AND EQUITY	\$ 633,454.88	\$ 519,789.53