

**Creciente Condominium Association, Inc**  
**Balance Sheet**  
As of March 31, 2019

	Operating		Replacement
<b>ASSETS</b>			
1005 Comcast Reward Card	330.00		
1010 Petty Cash	100.00		
1020 Operating Checking Account	86,158.32		
1025 Insured Cash Sweep	227,855.53		
1027 Insured Cash Sweep-Replacement			303,401.90
1030 Replacement Checking Acct			88,482.99
1410 Accounts Rec - Owners	11,531.00		
1610 Prepaid Insurance	227,209.00		
1620 Prepaid Expenses - Other	7,588.24		
1710 Due from Operating			-12,803.25
<b>TOTAL ASSETS</b>	<b>\$ 560,772.09</b>	<b>\$</b>	<b>379,081.64</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
2010 Accounts Payables	32,539.23		
2100 Other Liabilities	120.00		
2120 Due to Replacement Fund	-12,803.25		
2140 Insurance Payable	1,979.00		
2150 Accrued Expenses	0.00		
2160 Payroll Taxes	2,156.83		
2170 Due to Social Committee	1,489.96		
2180 Due to Logo Fund	441.66		
2190 Prepaid Revenue	79,600.58		58,900.00
2195 Insurance Proceeds	3,259.95		
<b>Total Liabilities</b>	<b>\$ 108,783.96</b>	<b>\$</b>	<b>58,900.00</b>
<b>Equity</b>			
3100 Replacement Fund			719,992.94
3200 Unrestricted Fund	474,532.98		
3300 Opening Balance Equity	0.00		
Retained Earnings	-23,432.12		-304,022.81
Net Income	\$ 887.27	-\$	95,788.49
<b>Total Equity</b>	<b>\$ 451,988.13</b>	<b>\$</b>	<b>320,181.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 560,772.09</b>	<b>\$</b>	<b>379,081.64</b>