

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

	Operating	Replacement
ASSETS		
1005 Comcast Reward Card	330.00	
1010 Petty Cash	100.00	
1020 Operating Checking Account	76,939.05	
1025 Insured Cash Sweep	231,671.40	
1027 Insured Cash Sweep-Replacement		438,733.99
1030 Replacement Checking Acct		34,516.53
1410 Accounts Rec - Owners	17,411.71	
1610 Prepaid Insurance	286,741.49	
1620 Prepaid Expenses - Other	7,150.85	
1710 Due from Operating		0.00
TOTAL ASSETS	\$ 620,344.50	\$ 473,250.52
LIABILITIES AND EQUITY		
Liabilities		
2010 Accounts Payables	5,221.09	
2120 Due to Replacement Fund	0.00	
2160 Payroll Taxes	1,285.41	
2170 Due to Social Committee	2,881.22	
2180 Due to Logo Fund	288.10	
2190 Prepaid Revenue	94,104.08	
2195 Insurance Proceeds	1,382.55	
Total Liabilities	\$ 105,162.45	\$ 0.00
Equity		
3100 Replacement Fund		415,970.13
3200 Unrestricted Fund	451,100.86	
Retained Earnings	64,283.97	221,873.77
Net Income	-202.78	-164,593.38
Total Equity	\$ 515,182.05	\$ 473,250.52
TOTAL LIABILITIES AND EQUITY	\$ 620,344.50	\$ 473,250.52