

**Creciente Condominium Association, Inc**  
**Balance Sheet**  
As of June 30, 2019

	Operating	Replacement	
<b>ASSETS</b>			
1005 Comcast Reward Card	330.00		
1010 Petty Cash	100.00		
1020 Operating Checking Account	79,386.71		
1025 Insured Cash Sweep	328,730.64		
1027 Insured Cash Sweep-Replacement		906,120.90	
1030 Replacement Checking Acct		208,124.05	
1410 Accounts Rec - Owners	16,243.00	76,860.00	
1430 Undeposited Funds		27,900.00	
1610 Prepaid Insurance	151,042.00		
1620 Prepaid Expenses - Other	5,028.09		
1710 Due from Operating		715.00	
<b>TOTAL ASSETS</b>	<b>\$ 580,860.44</b>	<b>\$ 1,219,719.95</b>	
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
2010 Accounts Payables	24,385.87		
2120 Due to Replacement Fund	715.00		
2140 Insurance Payable	1,979.00		
2150 Accrued Expenses	0.00		
2160 Payroll Taxes	364.77		
2170 Due to Social Committee	2,179.22		
2180 Due to Logo Fund	163.91		
2190 Prepaid Revenue	68,130.08		
2195 Insurance Proceeds	3,259.95		
<b>Total Liabilities</b>	<b>\$ 101,177.80</b>	<b>\$ 0.00</b>	
<b>Equity</b>			
3100 Replacement Fund		415,970.13	
3200 Unrestricted Fund	451,100.86		
Net Income	28,581.78	803,749.82	
<b>Total Equity</b>	<b>\$ 479,682.64</b>	<b>\$ 1,219,719.95</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 580,860.44</b>	<b>\$ 1,219,719.95</b>	