

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

	Operating	Replacement
<b>ASSETS</b>		
1005 Comcast Reward Card	330.00	
1010 Petty Cash	100.00	
1020 Operating Checking Account	101,564.48	
1025 Insured Cash Sweep	329,149.68	
1027 Insured Cash Sweep-Replacement		907,275.96
1030 Replacement Checking Acct		179,760.96
1410 Accounts Rec - Owners	21,848.00	27,900.00
1430 Undeposited Funds		9,400.00
1610 Prepaid Insurance	126,404.00	
1620 Prepaid Expenses - Other	3,352.06	
1710 Due from Operating		-2,780.00
<b>TOTAL ASSETS</b>	<b>\$ 582,748.22</b>	<b>\$ 1,121,556.92</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
2010 Accounts Payables	45,431.96	
2120 Due to Replacement Fund	-2,780.00	
2140 Insurance Payable	1,979.00	
2150 Accrued Expenses	0.00	
2160 Payroll Taxes	365.78	
2170 Due to Social Committee	2,179.22	
2180 Due to Logo Fund	163.91	
2190 Prepaid Revenue	67,612.08	
2195 Insurance Proceeds	2,652.62	
<b>Total Liabilities</b>	<b>\$ 117,604.57</b>	<b>\$ 0.00</b>
<b>Equity</b>		
3100 Replacement Fund		415,970.13
3200 Unrestricted Fund	451,100.86	
Retained Earnings	0.00	
Net Income	14,042.79	705,586.79
<b>Total Equity</b>	<b>\$ 465,143.65</b>	<b>\$ 1,121,556.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 582,748.22</b>	<b>\$ 1,121,556.92</b>