

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

	Operating	Replacement
<b>ASSETS</b>		
1005 Comcast Reward Card	330.00	
1010 Petty Cash	100.00	
1020 Operating Checking Account	81,195.68	
1025 Insured Cash Sweep	380,049.21	
1027 Insured Cash Sweep-Replacement		909,559.18
1030 Replacement Checking Acct		96,276.26
1410 Accounts Rec - Owners	13,239.00	
1430 Undeposited Funds	690.00	
1610 Prepaid Insurance	76,563.49	
1620 Prepaid Expenses - Other	5,028.09	
1710 Due from Operating		-10,360.00
<b>TOTAL ASSETS</b>	<b>\$ 557,195.47</b>	<b>\$ 995,475.44</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
2010 Accounts Payables	15,410.42	
2120 Due to Replacement Fund	-10,360.00	
2140 Insurance Payable	1,979.00	
2150 Accrued Expenses	0.00	
2160 Payroll Taxes	1,639.08	
2170 Due to Social Committee	2,179.22	
2180 Due to Logo Fund	163.91	
2190 Prepaid Revenue	54,849.77	
2195 Insurance Proceeds	2,652.62	
<b>Total Liabilities</b>	<b>\$ 68,514.02</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	37,580.59	579,505.31
<b>Total Equity</b>	<b>\$ 488,681.45</b>	<b>\$ 995,475.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 557,195.47</b>	<b>\$ 995,475.44</b>