

**Creciente Condominium Association, Inc**  
**Balance Sheet**  
As of February 29, 2024

	Operating	Replacement	Total
<b>ASSETS</b>			
1020 NEW Main Checking X7781	177,504.27		177,504.27
1025 Insured CS-Operating	741,049.81		741,049.81
1027 Insured CS-Replacement		13,540,043.65	13,540,043.65
1030 Replacement Checking Acct X1662		33,984.50	33,984.50
1410 Accounts Rec - Owners	78,191.92		78,191.92
1610 Prepaid Insurance	299,868.99		299,868.99
1620 Prepaid Expenses - Other	100.01		100.01
1710 Due from Operating	123,872.50		123,872.50
<b>TOTAL ASSETS</b>	<b>\$ 1,420,587.50</b>	<b>\$ 13,574,028.15</b>	<b>\$ 14,994,615.65</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
2010 Accounts Payables	2,852.49		2,852.49
2120 Due to Replacement Fund		123,872.50	123,872.50
2160 Payroll Taxes	952.02		952.02
2170 Due to Social Committee	1,105.44		1,105.44
2190 Prepaid Revenue	112,208.01		112,208.01
<b>Total Liabilities</b>	<b>\$ 117,117.96</b>	<b>\$ 123,872.50</b>	<b>\$ 240,990.46</b>
<b>Equity</b>			
3100 Replacement Fund		2,000,554.88	2,000,554.88
3200 Unrestricted Fund	624,790.95		624,790.95
Retained Earnings	475,045.32	13,013,420.54	13,488,465.86
Net Income	203,633.27	-1,563,819.77	-1,360,186.50
<b>Total Equity</b>	<b>\$ 1,303,469.54</b>	<b>\$ 13,450,155.65</b>	<b>\$ 14,753,625.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,420,587.50</b>	<b>\$ 13,574,028.15</b>	<b>\$ 14,994,615.65</b>