

Creciente Condominium Association, Inc

Balance Sheet

As of July 31, 2024

	Replacement				
	Operating	Creciente Reconstruction	SIRS	Non-SIRS	Total
ASSETS					
1020 NEW Main Checking X7781	255,991.88				255,991.88
1025 Insured CS-Operating	853,919.62				853,919.62
1027 Insured CS-Replacement		11,240,250.20	35,000.00	7,916.67	11,283,166.87
1030 Replacement Checking Acct X1662		34,248.13			34,248.13
1410 Accounts Rec - Owners	1,550.00	24,000.00			25,550.00
1610 Prepaid Insurance	526,102.31				526,102.31
1620 Prepaid Expenses - Other	100.01				100.01
1710 Due from Operating		-1,368,000.00			-1,368,000.00
TOTAL ASSETS	\$ 1,637,663.82	\$ 9,930,498.33	\$ 35,000.00	\$ 7,916.67	\$ 11,611,078.82
LIABILITIES AND EQUITY					
Liabilities					
2010 Accounts Payables	2,048.47				2,048.47
2120 Due to Replacement Fund	-1,368,000.00				-1,368,000.00
2160 Payroll Taxes	0.00				0.00
2170 Due to Social Committee	1,105.44				1,105.44
2190 Prepaid Revenue	1,671,549.64				1,671,549.64
Total Liabilities	\$ 306,703.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306,703.55
Equity					
3100 Replacement Fund		2,000,554.88			2,000,554.88
3200 Unrestricted Fund	624,790.95				624,790.95
3300 Opening Balance Equity	0.00				0.00
Retained Earnings	651,638.06	8,863,953.88			9,515,591.94
Net Income	54,531.26	-934,010.43	35,000.00	7,916.67	-836,562.50
Total Equity	\$ 1,330,960.27	\$ 9,930,498.33	\$ 35,000.00	\$ 7,916.67	\$ 11,304,375.27
TOTAL LIABILITIES AND EQUITY	\$ 1,637,663.82	\$ 9,930,498.33	\$ 35,000.00	\$ 7,916.67	\$ 11,611,078.82