

**Creciente Condominium Association, Inc**  
**Balance Sheet**  
As of December 31, 2024

	Creciente					
	Operating	Reconstruction	SIRS	Non-SIRS	Total	
<b>ASSETS</b>						
1020 NEW Main Checking X7781	286,587.83				286,587.83	
1025 Insured CS-Operating	980,011.84				980,011.84	
1027 Insured CS-Replacement		10,641,966.44	211,764.24	47,898.53	10,901,629.21	
1030 Replacement Checking Acct X1662		34,564.41			34,564.41	
1410 Accounts Rec - Owners	87,145.99				87,145.99	
1610 Prepaid Insurance	456,886.21				456,886.21	
1620 Prepaid Expenses - Other	12,456.70				12,456.70	
1710 Due from Operating		244,923.52			244,923.52	
<b>TOTAL ASSETS</b>	<b>\$ 1,823,088.57</b>	<b>\$ 10,921,454.37</b>	<b>\$ 211,764.24</b>	<b>\$ 47,898.53</b>	<b>\$ 13,004,205.71</b>	
<b>LIABILITIES AND EQUITY</b>						
<b>Liabilities</b>						
2010 Accounts Payables	1,423.43				1,423.43	
2120 Due to Replacement Fund	244,923.52				244,923.52	
2170 Due to Social Committee	1,105.44				1,105.44	
2190 Prepaid Revenue	70,633.00				70,633.00	
<b>Total Liabilities</b>	<b>\$ 318,085.39</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 318,085.39</b>	
<b>Equity</b>						
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	228,574.17	56,945.61	211,764.24	47,898.53	545,182.55	
<b>Total Equity</b>	<b>\$ 1,505,003.18</b>	<b>\$ 10,921,454.37</b>	<b>\$ 211,764.24</b>	<b>\$ 47,898.53</b>	<b>\$ 12,686,120.32</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,823,088.57</b>	<b>\$ 10,921,454.37</b>	<b>\$ 211,764.24</b>	<b>\$ 47,898.53</b>	<b>\$ 13,004,205.71</b>	