

Creciente Condominium Association, Inc
Balance Sheet
As of February 28, 2025

	Creciente				
	Operating	Reconstruction	SIRS	Non-SIRS	Total
ASSETS					
1020 NEW Main Checking X7781	235,051.91				235,051.91
1025 Insured CS-Operating	986,224.47				986,224.47
1027 Insured CS-Replacement		8,953,272.61	283,202.09	64,056.10	9,300,530.80
1030 Replacement Checking Acct X1662		34,662.25			34,662.25
1410 Accounts Rec - Owners	42,378.82				42,378.82
1610 Prepaid Insurance	322,532.74				322,532.74
1620 Prepaid Expenses - Other	9,267.51				9,267.51
1710 Due from Operating		-43,562.50			-43,562.50
TOTAL ASSETS	\$ 1,595,455.45	\$ 8,944,372.36	\$ 283,202.09	\$ 64,056.10	\$ 10,887,086.00
LIABILITIES AND EQUITY					
Liabilities					
2010 Accounts Payables	13,118.88				13,118.88
2100 Other Liabilities	0.01				0.01
2120 Due to Replacement Fund	-43,562.50				-43,562.50
2145 Federal Income Tax Payable		114,368.21			114,368.21
2160 Payroll Taxes	-0.01				-0.01
2170 Due to Social Committee	1,105.44				1,105.44
2190 Prepaid Revenue	81,094.01				81,094.01
Total Liabilities	\$ 51,755.83	\$ 114,368.21	\$ 0.00	\$ 0.00	\$ 166,124.04
Equity					
3100 Replacement Fund		14,706,958.55			14,706,958.55
3200 Unrestricted Fund	1,089,310.52				1,089,310.52
3300 Opening Balance Equity	0.00				0.00
Retained Earnings	189,959.65	-3,956,818.00			-3,766,858.35
Net Income	264,429.45	-1,920,136.40	283,202.09	64,056.10	-1,308,448.76
Total Equity	\$ 1,543,699.62	\$ 8,830,004.15	\$ 283,202.09	\$ 64,056.10	\$ 10,720,961.96
TOTAL LIABILITIES AND EQUITY	\$ 1,595,455.45	\$ 8,944,372.36	\$ 283,202.09	\$ 64,056.10	\$ 10,887,086.00