

**Creciente Condominium Association, Inc**  
**Balance Sheet**  
As of March 31, 2025

	Operating	Replacement	SIRS	Non-SIRS	Total
<b>ASSETS</b>					
1020 NEW Main Checking X7781	359,782.18				359,782.18
1025 Insured CS-Operating	989,410.10				989,410.10
1027 Insured CS-Replacement		8,527,505.84	319,096.73	72,174.62	8,918,777.19
1030 Replacement Checking Acct X1662		34,713.77			34,713.77
1410 Accounts Rec - Owners	92,414.18				92,414.18
1610 Prepaid Insurance	259,651.30				259,651.30
1620 Prepaid Expenses - Other	7,722.92				7,722.92
1710 Due from Operating		84,893.62			84,893.62
<b>TOTAL ASSETS</b>	<b>\$ 1,708,980.68</b>	<b>\$ 8,647,113.23</b>	<b>\$ 319,096.73</b>	<b>\$ 72,174.62</b>	<b>\$ 10,747,365.26</b>
<b>LIABILITIES AND EQUITY</b>					
<b>Liabilities</b>					
2010 Accounts Payables	13,837.57				13,837.57
2120 Due to Replacement Fund	84,893.62				84,893.62
2145 Federal Income Tax Payable		114,368.21			114,368.21
2170 Due to Social Committee	1,105.44				1,105.44
2190 Prepaid Revenue	72,274.01				72,274.01
<b>Total Liabilities</b>	<b>\$ 172,110.64</b>	<b>\$ 114,368.21</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 286,478.85</b>
<b>Equity</b>					
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	257,599.87	-2,217,395.53	319,096.73	72,174.62	-1,568,524.31
<b>Total Equity</b>	<b>\$ 1,536,870.04</b>	<b>\$ 8,532,745.02</b>	<b>\$ 319,096.73</b>	<b>\$ 72,174.62</b>	<b>\$ 10,460,886.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,708,980.68</b>	<b>\$ 8,647,113.23</b>	<b>\$ 319,096.73</b>	<b>\$ 72,174.62</b>	<b>\$ 10,747,365.26</b>