

Broadway Promenade Condo. Assn., Inc.
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Operating Accounts	
1010 Sabal Operating 0011	90,314.13
1030 Petty Cash - In House	160.14
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Total 1000 Operating Accounts	90,474.27
1100 Reserve Accounts	
1110 Sabal M/M Reserve 0150	412,155.06
1130 Bank United Reserve 5512	216,569.25
1150 Centennial Bank CD 12 Mo	66,342.78
1160 Centennial Bank CD 18 Mo	65,000.00
1170 Centennial Bank CD 24 Mo	65,000.00
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Total 1100 Reserve Accounts	825,067.09
1200 Bank United Sec Dep 4235	37,600.00
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Total Checking/Savings	953,141.36
Accounts Receivable	
2000 Accounts Receivable	9,105.04
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Total Accounts Receivable	9,105.04
Other Current Assets	
2010 Prepaid Insurance	62,964.07
2020 Tools and Equipment	14,448.49
2030 Accumulated Depreciation	-4,452.17
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Total Other Current Assets	72,960.39
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Total Current Assets	1,035,206.79
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TOTAL ASSETS	<u>1,035,206.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2500 Accounts Payable	2,018.69
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Total Accounts Payable	2,018.69
Other Current Liabilities	
2510 Prepaid Maintenance Fees	46,408.96
2520 First Insurance Funding	8,791.72
2525 First Insite - Flood Ins	33,929.20
2530 Security Deposits	37,600.00
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Total Other Current Liabilities	126,729.88
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Total Current Liabilities	128,748.57
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Broadway Promenade Condo. Assn., Inc.

04/22/20

Balance Sheet

Accrual Basis

As of February 29, 2020

	<u>Feb 29, 20</u>
Equity	
3000 Reserves	
3002 Beginning balance	797,277.53
3005 Pooled Reserve	29,904.34
3030 Pool & Spa Expenses	-3,200.00
3040 Reserve Interest	<u>815.22</u>
Total 3000 Reserves	824,797.09
4000 Owners Equity	70,114.74
Net Income	<u>11,546.39</u>
Total Equity	<u>906,458.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,035,206.79</u></u>