

Broadway Promenade Condo. Assn., Inc.
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Operating Accounts	
1010 Sabal Operating 0011	45,114.36
1030 Petty Cash - In House	160.14
Total 1000 Operating Accounts	<u>45,274.50</u>
1100 Reserve Accounts	
1110 Sabal M/M Reserve 0150	427,457.66
1130 Bank United Reserve 5512	216,891.13
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
Total 1100 Reserve Accounts	<u>840,691.57</u>
1200 Bank United Sec Dep 4235	36,850.00
Total Checking/Savings	<u>922,816.07</u>
Accounts Receivable	
2000 Accounts Receivable	8,916.04
Total Accounts Receivable	<u>8,916.04</u>
Other Current Assets	
2010 Prepaid Insurance	49,486.92
2020 Tools and Equipment	14,448.49
2030 Accumulated Depreciation	-4,452.17
Total Other Current Assets	<u>59,483.24</u>
Total Current Assets	<u>991,215.35</u>
TOTAL ASSETS	<u><u>991,215.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2510 Prepaid Maintenance Fees	49,249.96
2525 First Insite - Flood Ins	29,688.05
2530 Security Deposits	36,850.00
Total Other Current Liabilities	<u>115,788.01</u>
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Equity	
3000 Reserves	
3002 Beginning balance	797,277.53
3005 Pooled Reserve	44,856.51
3030 Pool & Spa Expenses	-3,200.00
3040 Reserve Interest	<u>1,487.53</u>
Total 3000 Reserves	840,421.57
4000 Owners Equity	70,114.74
Net Income	<u>-35,108.97</u>
Total Equity	<u>875,427.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>991,215.35</u></u>