

Broadway Promenade Condo. Assn., Inc.
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Operating Accounts	
1010 Sabal Operating 0011	39,644.42
1030 Petty Cash - In House	160.14
Total 1000 Operating Accounts	39,804.56
1100 Reserve Accounts	
1110 Sabal M/M Reserve 0150	457,611.99
1130 Bank United Reserve 5512	216,937.93
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	870,892.70
1200 Bank United Sec Dep 4235	38,350.00
Total Checking/Savings	949,047.26
Accounts Receivable	
2000 Accounts Receivable	11,429.04
Total Accounts Receivable	11,429.04
Other Current Assets	
2010 Prepaid Insurance	36,009.77
2020 Tools and Equipment	21,798.49
2030 Accumulated Depreciation	-15,059.77
Total Other Current Assets	42,748.49
Total Current Assets	1,003,224.79
TOTAL ASSETS	<u>1,003,224.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2500 Accounts Payable	11,009.57
Total Accounts Payable	11,009.57
Other Current Liabilities	
2510 Prepaid Maintenance Fees	48,584.96
2525 First Insite - Flood Ins	25,446.90
2530 Security Deposits	38,350.00
Total Other Current Liabilities	112,381.86
Total Current Liabilities	123,391.43
Total Liabilities	123,391.43

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Equity	
3000 Reserves	
3002 Beginning balance	797,277.53
3005 Pooled Reserve	59,808.68
3030 Pool & Spa Expenses	-3,200.00
3040 Reserve Interest	<u>1,534.33</u>
Total 3000 Reserves	855,420.54
4000 Owners Equity	66,857.14
Net Income	<u>-42,444.32</u>
Total Equity	<u>879,833.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,003,224.79</u></u>