

Broadway Promenade Condo. Assn., Inc.

Balance Sheet

As of May 31, 2020

	<u>May 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 Operating Accounts</b>	
1010 Sabal Operating 0011	44,273.04
1030 Petty Cash - In House	160.14
<b>Total 1000 Operating Accounts</b>	<u>44,433.18</u>
<b>1100 Reserve Accounts</b>	
1110 Sabal M/M Reserve 0150	454,264.55
1130 Bank United Reserve 5512	216,983.87
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
1100 Reserve Accounts - Other	3,611.25
<b>Total 1100 Reserve Accounts</b>	<u>871,202.45</u>
<b>1200 Bank United Sec Dep 4235</b>	<u>38,350.00</u>
<b>Total Checking/Savings</b>	953,985.63
<b>Accounts Receivable</b>	
2000 Accounts Receivable	14,330.04
<b>Total Accounts Receivable</b>	<u>14,330.04</u>
<b>Other Current Assets</b>	
2010 Prepaid Insurance	22,532.62
2020 Tools and Equipment	21,798.49
2030 Accumulated Depreciation	-15,059.77
2050 Undeposited Funds	6,690.00
<b>Total Other Current Assets</b>	<u>35,961.34</u>
<b>Total Current Assets</b>	<u>1,004,277.01</u>
<b>TOTAL ASSETS</b>	<u><u>1,004,277.01</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2510 Prepaid Maintenance Fees	48,410.96
2525 First Insite - Flood Ins	21,205.75
2530 Security Deposits	38,350.00
<b>Total Other Current Liabilities</b>	<u>107,966.71</u>
<b>Total Current Liabilities</b>	<u>107,966.71</u>
<b>Total Liabilities</b>	107,966.71

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07/10/20  
Accrual Basis

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

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	<u>May 31, 20</u>
<b>Equity</b>	
<b>3000 Reserves</b>	
3002 Beginning balance	797,277.53
3005 Pooled Reserve	74,760.85
3030 Pool & Spa Expenses	-3,200.00
3040 Reserve Interest	2,094.07
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<b>Total 3000 Reserves</b>	870,932.45
<b>4000 Owners Equity</b>	64,279.14
<b>Net Income</b>	-38,901.29
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<b>Total Equity</b>	896,310.30
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,004,277.01</b>
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