

Broadway Promenade Condo. Assn., Inc.

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Operating Accounts	
1010 Sabal Operating 0011	42,769.15
1030 Petty Cash - In House	160.14
Total 1000 Operating Accounts	<u>42,929.29</u>
1100 Reserve Accounts	
1110 Sabal M/M Reserve 0150	473,089.88
1130 Bank United Reserve 5512	217,028.33
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>886,460.99</u>
1200 Bank United Sec Dep 4235	38,350.00
Total Checking/Savings	<u>967,740.28</u>
Accounts Receivable	
2000 Accounts Receivable	16,662.04
Total Accounts Receivable	<u>16,662.04</u>
Other Current Assets	
2010 Prepaid Insurance	120,184.65
2020 Tools and Equipment	21,798.49
2030 Accumulated Depreciation	-15,059.77
Total Other Current Assets	<u>126,923.37</u>
Total Current Assets	<u>1,111,325.69</u>
TOTAL ASSETS	<u>1,111,325.69</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2500 Accounts Payable	179.03
Total Accounts Payable	<u>179.03</u>
Other Current Liabilities	
2510 Prepaid Maintenance Fees	46,485.96
2520 First Insurance Funding	100,678.05
2525 First Insite - Flood Ins	12,723.45
2530 Security Deposits	38,350.00
Total Other Current Liabilities	<u>198,237.46</u>
Total Current Liabilities	<u>198,416.49</u>
Total Liabilities	198,416.49

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

	<u>Jun 30, 20</u>
Equity	
3000 Reserves	
3002 Beginning balance	797,277.53
3005 Pooled Reserve	89,713.02
3030 Pool & Spa Expenses	-3,200.00
3040 Reserve Interest	2,400.44
	<hr/>
Total 3000 Reserves	886,190.99
4000 Owners Equity	64,279.14
Net Income	-37,560.93
	<hr/>
Total Equity	912,909.20
	<hr/>
TOTAL LIABILITIES & EQUITY	1,111,325.69
	<hr/> <hr/>