

Broadway Promenade Condo. Assn., Inc.

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 Operating Accounts	
1010 Sabal Operating 0011	34,762.02
1030 Petty Cash - In House	160.14
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<b>Total 1000 Operating Accounts</b>	34,922.16
1100 Reserve Accounts	
1110 Sabal M/M Reserve 0150	487,669.76
1130 Bank United Reserve 5512	217,120.26
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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<b>Total 1100 Reserve Accounts</b>	901,132.80
1200 Bank United Sec Dep 4235	39,100.00
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<b>Total Checking/Savings</b>	975,154.96
<b>Accounts Receivable</b>	
2000 Accounts Receivable	21,648.04
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<b>Total Accounts Receivable</b>	21,648.04
<b>Other Current Assets</b>	
2010 Prepaid Insurance	91,688.57
2020 Tools and Equipment	21,798.49
2030 Accumulated Depreciation	-15,059.77
2050 Undeposited Funds	887.00
2055 Due from Reserve Funds	270.00
2515 Prepaid Expenses	9,107.27
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<b>Total Other Current Assets</b>	108,691.56
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<b>Total Current Assets</b>	1,105,494.56
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<b>TOTAL ASSETS</b>	<b>1,105,494.56</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2500 Accounts Payable	298.67
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<b>Total Accounts Payable</b>	298.67

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	<u>Aug 31, 20</u>
<b>Other Current Liabilities</b>	
2510 Prepaid Maintenance Fees	47,814.96
2520 First Insurance Funding	78,849.57
2525 First Insite - Flood Ins	4,241.15
2530 Security Deposits	39,100.00
2555 Due to Operating Funds	270.00
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<b>Total Other Current Liabilities</b>	170,275.68
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<b>Total Current Liabilities</b>	170,574.35
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<b>Total Liabilities</b>	170,574.35
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<b>Equity</b>	
<b>3000 Reserves</b>	
3002 Beginning balance	797,277.53
3005 Pooled Reserve	119,617.36
3010 Mech / Elec Expenses	-12,417.20
3025 Pavement Expenses	-3,470.00
3030 Pool & Spa Expenses	-3,200.00
3040 Reserve Interest	3,055.11
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<b>Total 3000 Reserves</b>	900,862.80
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<b>4000 Owners Equity</b>	64,722.95
<b>Net Income</b>	-30,665.54
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<b>Total Equity</b>	934,920.21
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,105,494.56</b>
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