

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

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Operating Accounts	
1010 Sabal Operating 0011	23,887.72
1030 Petty Cash - In House	160.14
	<hr/>
Total 1000 Operating Accounts	24,047.86
1100 Reserve Accounts	
1110 Sabal M/M Reserve 0150	524,855.36
1130 Bank United Reserve 5512	217,213.40
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
	<hr/>
Total 1100 Reserve Accounts	938,411.54
1200 Bank United Sec Dep 4235	38,350.00
	<hr/>
Total Checking/Savings	1,000,809.40
Accounts Receivable	
2000 Accounts Receivable	16,323.44
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Total Accounts Receivable	16,323.44
Other Current Assets	
2010 Prepaid Insurance	95,903.51
2020 Tools and Equipment	21,798.49
2030 Accumulated Depreciation	-15,059.77
2055 Due from Reserve Funds	270.00
	<hr/>
Total Other Current Assets	102,912.23
	<hr/>
Total Current Assets	1,120,045.07
	<hr/>
TOTAL ASSETS	1,120,045.07
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2500 Accounts Payable	400.95
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Total Accounts Payable	400.95

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Broadway Promenade Condo. Assn., Inc.

01/06/21

Balance Sheet

Accrual Basis

As of November 30, 2020

	<u>Nov 30, 20</u>
Other Current Liabilities	
2510 Prepaid Maintenance Fees	41,923.40
2511 LoC - Sabal Palm Bank	43,000.00
2520 First Insurance Funding	45,290.22
2530 Security Deposits	38,350.00
2555 Due to Operating Funds	270.00
	<hr/>
Total Other Current Liabilities	168,833.62
	<hr/>
Total Current Liabilities	169,234.57
	<hr/>
Total Liabilities	169,234.57
	<hr/>
Equity	
3000 Reserves	
3002 Beginning balance	797,277.53
3005 Pooled Reserve	164,473.87
3010 Mech / Elec Expenses	-14,972.36
3025 Pavement Expenses	-3,470.00
3030 Pool & Spa Expenses	-9,188.29
3040 Reserve Interest	4,020.79
	<hr/>
Total 3000 Reserves	938,141.54
	<hr/>
4000 Owners Equity	64,722.95
Net Income	-52,053.99
	<hr/>
Total Equity	950,810.50
	<hr/>
TOTAL LIABILITIES & EQUITY	1,120,045.07
	<hr/> <hr/>

Broadway Promenade Condo. Assn., Inc.
Profit & Loss Budget Performance
November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
5100 Operating Income					
5101 Residential Maint Fee	93,728.00	93,717.50	1,031,008.00	1,030,892.50	1,124,610.00
5102 Shared Oper Maint Fees	583.33	583.33	6,416.63	6,416.63	6,999.96
5103 Misc Income	675.00	416.67	9,939.45	4,583.37	5,000.04
5104 Parking Fee Income	0.00	208.33	1,770.00	2,291.63	2,499.96
5105 Late Fees	0.00	68.00	0.00	748.00	816.00
5106 Shared Component Maint Fee	948.17	948.17	10,429.87	10,429.87	11,378.04
5107 Guest Suite 3	0.00	750.00	2,755.00	8,250.00	9,000.00
5108 Guest Suite 5	0.00	750.00	6,650.00	8,250.00	9,000.00
5109 Guest Suite 6	0.00	666.67	4,180.00	7,333.37	8,000.04
Total 5100 Operating Income	95,934.50	98,108.67	1,073,148.95	1,079,195.37	1,177,304.04
5200 Reserve Income					
5201 Reserve Income	14,000.00	14,000.00	154,000.00	154,000.00	168,000.00
5202 Shared Comp Reserve Income	952.17	952.17	10,473.87	10,473.87	11,426.04
Total 5200 Reserve Income	14,952.17	14,952.17	164,473.87	164,473.87	179,426.04
Total Income	110,886.67	113,060.84	1,237,622.82	1,243,669.24	1,356,730.08
Gross Profit	110,886.67	113,060.84	1,237,622.82	1,243,669.24	1,356,730.08
Expense					
6100 Administrative Expense					
6101 Master Assoc Shared Exp	4,932.00	5,000.04	56,700.33	55,000.44	60,000.48
6102 Accounting Fees	250.00	477.27	9,260.00	9,522.70	9,999.97
6103 Bank Charges	563.00	0.00	749.47	0.00	0.00
6104 Legal Fees	781.90	1,166.67	13,611.40	12,833.37	14,000.04
6105 Licenses & Permits	0.00	225.00	1,585.13	2,475.00	2,700.00
6106 Office Eqpt Purchase/Lease	0.00	166.67	1,533.55	1,833.37	2,000.04
6107 Office Supplies & Expense	1,099.72	500.00	6,381.05	5,500.00	6,000.00
6108 Uncollectable Maint Fees	0.00	166.67	746.00	1,833.37	2,000.04
6109 Guest Suite Tax Expense	0.00	250.00	1,576.05	2,750.00	3,000.00
6110 Reserve Analysis	0.00	0.00	2,180.00	2,244.00	2,244.00
6111 Background Screening Exp	40.00	25.00	790.30	275.00	300.00
6112 Postage and Printing	0.00	266.67	1,721.60	2,933.37	3,200.04
6113 Computer Software & Maint	25.00	1,083.00	4,915.73	11,913.00	12,996.00
6115 Income Tax Expense	0.00	0.00	0.00	0.00	0.00
6100 Administrative Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 6100 Administrative Expense	7,691.62	9,326.99	101,750.61	109,113.62	118,440.61
6200 Bldg/Grounds Maint/Repair					
6201 Pool/Spa Service Supplies	0.00	333.33	4,050.95	3,666.63	3,999.96
6202 Furniture & Accessories	1,588.43	166.67	2,677.93	1,833.37	2,000.04
6203 Signage	0.00	25.00	0.00	275.00	300.00
6204 Gym/Clubroom Maint	154.29	583.33	2,939.41	6,416.63	6,999.96
6205 Access Syst Monitor/Repair	0.00	416.67	4,580.89	4,583.37	5,000.04
6206 Carpet Cleaning Service	810.02	208.33	2,678.11	2,291.63	2,499.96
6207 Building Repair/Maint/Supp	1,032.37	2,083.33	32,673.09	22,916.63	24,999.96
6208 Contingency	0.00	876.25	0.00	9,638.75	10,515.00
6209 Elevator Contract	2,951.70	925.00	13,106.80	10,175.00	11,100.00
6210 Engineer Consultant	0.00	150.00	0.00	1,650.00	1,800.00
6211 WiFi Service/Repair/Supp	3,605.18	416.67	15,745.02	4,583.37	5,000.04
6212 Janitorial Service	0.00	0.00	0.00	0.00	0.00
6213 Landscape Management	1,538.00	1,538.50	16,918.00	16,923.50	18,462.00
6214 Landscape Improvements	5,837.12	1,000.00	14,105.40	11,000.00	12,000.00
6215 Landscape Mulch	0.00	178.84	0.00	1,967.24	2,146.08

Broadway Promenade Condo. Assn., Inc.
Profit & Loss Budget Performance
November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Bud...
6216 Elevator Repairs/Service	487.50	416.67	5,210.10	4,583.37	5,000.04
6217 Pest Control	500.00	438.00	4,200.00	4,818.00	5,256.00
6218 Drainage Maintenance	0.00	166.67	1,192.18	1,833.37	2,000.04
6219 Fire Control Systems	0.00	429.58	9,370.47	4,725.38	5,154.96
6220 Roof Maintenance	0.00	583.33	6,158.32	6,416.63	6,999.96
6221 HVAC System Maintenance	323.26	1,416.67	29,671.62	15,583.37	17,000.04
6222 Guest Suite Expenses	0.00	125.00	517.40	1,375.00	1,500.00
6223 Pool/Spa/Fountain Repair	0.00	333.33	1,887.37	3,666.63	3,999.96
6224 Window Cleaning	0.00	0.00	0.00	7,295.00	7,295.00
6225 Janitorial Supplies	2,527.80	333.33	12,155.12	3,666.63	3,999.96
6226 Electrical/Plumbing Repair	1,544.20	833.33	4,728.15	9,166.63	9,999.96
6227 Lighting Supplies	0.00	500.00	8,904.66	5,500.00	6,000.00
6200 Bldg/Grounds Maint/Repair - ...	0.00	0.00	923.50	0.00	0.00
Total 6200 Bldg/Grounds Maint/Repair	22,899.87	14,477.83	194,394.49	166,551.13	181,028.96
6300 Insurance Expense					
6301 Insurance D & O	0.00	0.00	0.00	0.00	0.00
6302 Insurance - Liability	0.00	0.00	0.00	0.00	0.00
6303 Insurance - Flood	3,376.41	5,180.00	52,299.48	56,980.00	62,160.00
6304 Insurance - Wind	7,166.83	6,984.25	76,229.73	76,826.75	83,811.00
6305 Insurance General/Fees	1,810.18	0.00	18,240.77	0.00	0.00
6306 Insurance - Umbrella	301.08	355.00	3,259.83	3,905.00	4,260.00
6307 Insurance - Mold / Sewer	212.50	235.83	2,337.50	2,594.13	2,829.96
6308 Insurance - Fidelity Bond	0.00	1,160.67	0.00	12,767.37	13,928.04
6309 Insurance - Cyber/Pollutio	124.75	150.66	1,599.12	1,657.26	1,807.92
6310 Insurance - Work Comp	726.00	827.92	7,900.00	9,107.12	9,935.04
6311 Insurance - Poll / Rem	0.00	0.00	0.00	0.00	0.00
6300 Insurance Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 6300 Insurance Expense	13,717.75	14,894.33	161,866.43	163,837.63	178,731.96
6400 Salaries & Benefits					
6401 Salaries - Mgmt/Office	4,366.58	0.00	71,107.11	68,070.00	70,000.00
6402 Uniforms	0.00	42.00	149.80	462.00	504.00
6403 Salaries - Front Desk	11,053.79	9,756.00	121,519.55	107,316.00	113,000.00
6404 Payroll Processing	333.96	333.33	4,307.09	3,666.63	3,999.96
6405 Salaries - Maintenance	8,627.04	8,373.78	107,430.21	99,101.08	99,101.08
6406 Salaries - Overnight	2,292.80	4,635.90	48,362.38	50,994.90	54,000.00
6407 Salaries - Housekeeping	4,667.60	5,483.00	51,129.64	60,313.00	62,200.08
Total 6400 Salaries & Benefits	31,341.77	28,624.01	404,005.78	389,923.61	402,805.12
6500 Utilities					
6501 Water & Sewer	14,237.03	11,416.67	147,243.52	125,583.37	137,000.04
6502 Trash & Recycle	2,232.28	2,191.67	24,426.71	24,108.37	26,300.04
6503 Cable	249.74	1,916.67	17,915.50	21,083.37	23,000.04
6504 Utilities - Electric	0.00	7,416.67	60,622.70	81,583.37	89,000.04
6505 Natural Gas - Fuel Oil	792.55	1,125.00	11,303.15	12,375.00	13,500.00
6506 Telephone	190.27	625.00	1,674.05	6,875.00	7,500.00
Total 6500 Utilities	17,701.87	24,691.68	263,185.63	271,608.48	296,300.16
7000 Reserve Expenses					
7001 Residential Reserve Exp	14,000.00	14,000.00	154,000.00	154,000.00	168,000.00
7002 Shared Comp Reserve Exp	952.17	952.17	10,473.87	10,473.87	11,426.04
7000 Reserve Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 7000 Reserve Expenses	14,952.17	14,952.17	164,473.87	164,473.87	179,426.04

Broadway Promenade Condo. Assn., Inc.
 Profit & Loss Budget Performance
 November 2020

	Nov 20	Budget	Jan - Nov 20	YTD Budget	Annual Bud...
ACH CREDIT TAX ADP - SEE BANK S	0.00		0.00		
Reconciliation Discrepancies	0.00		0.00		
Total Expense	<u>108,305.05</u>	<u>106,967.01</u>	<u>1,289,676.81</u>	<u>1,265,508.34</u>	<u>1,356,732.85</u>
Net Ordinary Income	2,581.62	6,093.83	-52,053.99	-21,839.10	2.77
Other Income/Expense					
Other Income					
Master Association Maintenance	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>2,581.62</u>	<u>6,093.83</u>	<u>-52,053.99</u>	<u>-21,839.10</u>	<u>2.77</u>

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 Garage Door
 HVAC.

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Broadway Promenade Condo. Assn., Inc.
Customer Balance Summary
As of November 30, 2020

Nov 30, 20

	Nov 30, 20	
Prepaid Fees	41,923.40	
1125	5,968.00	- Collections
1203	1,419.00	
1418	1,336.00	
1233	1,146.00	
1608	843.00	
1133	727.00	
1217	678.00	
1517	678.00	
1611	634.00	
1429	573.00	
1531	573.00	
1306	508.00	
1309	483.00	
1503	405.44	
1533	352.00	
1501	-5.00	
1116	-20.00	
1325	-25.00	
1403	-25.00	
1405	-25.00	
1607	-25.00	
1316	-25.00	
1507	-27.00	
1525	-30.28	
1315	-40.00	
1122	-50.00	
1518	-50.00	
1114	-52.00	
1231	-86.00	
2201	-273.00	
1310	-351.00	
1502	-376.00	
1510	-376.00	
1208	-462.00	
1535	-493.00	
1312	-496.00	
1422	-508.00	
1304	-508.00	
1301	-508.00	
2306	-530.00	
1327	-550.00	
1420	-558.00	
1427	-573.00	
1305	-573.00	
1329	-573.00	
1514	-573.00	
1211	-634.00	
1319	-678.00	
1419	-678.00	
1614	-684.00	
1313	-692.00	
1613	-692.00	

Addressing

- Collections

9:29 AM
01/06/21

Broadway Promenade Condo. Assn., Inc.
Customer Balance Summary
As of November 30, 2020

	<u>Nov 30, 20</u>
1413	-692.00
1333	-727.00
1221	-738.00
1621	-738.00
1215	-738.00
1637	-762.99
1615	-763.00
1117	-800.00
1527	-843.00
1204	-988.00
1412	-1,042.00
1617	-1,355.13
1201	-1,514.00
1519	-2,034.00
1616	-15,364.00
TOTAL	<u><u>16,323.44</u></u>

Broadway Promenade Condo. Assn., Inc.
Reserve Report
As of November 30, 2020

Type	Date	Num	Name	Memo	Split	Amount	Balance
3000 Reserves							926,681.10
3002 Beginning balance							797,277.53
Total 3002 Beginning balance							797,277.53
3005 Pooled Reserve							149,521.70
General Journal	11/30/2020	CPR...		Monthly re...	7001 Resid...	14,000.00	163,521.70
General Journal	11/30/2020	CPR...		Monthly re...	7002 Share...	952.17	164,473.87
Total 3005 Pooled Reserve						14,952.17	164,473.87
3010 Mech / Elec Expenses							-12,417.20
General Journal	11/30/2020	CPR...		RECLASS...	7000 Reser...	-2,555.16	-14,972.36
Total 3010 Mech / Elec Expenses						-2,555.16	-14,972.36
3025 Pavement Expenses							-3,470.00
Total 3025 Pavement Expenses							-3,470.00
3030 Pool & Spa Expenses							-7,938.47
General Journal	11/30/2020	CPR...		RECLASS...	7000 Reser...	-1,249.82	-9,188.29
Total 3030 Pool & Spa Expenses						-1,249.82	-9,188.29
3040 Reserve Interest							3,707.54
General Journal	11/01/2020	CPR...		MOVE RE...	1110 Sabal...	-296.52	3,411.02
Deposit	11/30/2020			Interest	1110 Sabal...	296.52	3,707.54
General Journal	11/30/2020	CPR...		MOVE RE...	1130 Bank ...	17.80	3,725.34
General Journal	11/30/2020	CPR...		MOVE RE...	-SPLIT-	295.45	4,020.79
Total 3040 Reserve Interest						313.25	4,020.79
Total 3000 Reserves						11,460.44	938,141.54
TOTAL						11,460.44	938,141.54

CIA ACCESS - upgrade/replace FOB system.

PAVER MAC - FINISH POOL PROJECT.

SPA HEATER REPLACEMENT.

accountant made proper adjustments at accountant reconciliation

9:29 AM
01/06/21

Broadway Promenade Condo. Assn., Inc.

Check Detail

November 2020

Type	Num	Date	Name	Account	Paid Amount
Check		11/09/2020	ADP	1010 Sabal Operating 0011	
				6401 Salaries - Mgmt/Office	-2,183.29
				6403 Salaries - Front Desk	-4,403.39
				6406 Salaries - Overnight	-2,292.80
				6405 Salaries - Maintenance	-4,231.07
				6407 Salaries - Housekeeping	-2,338.31
TOTAL					-15,448.86
Bill Pmt -Check		11/17/2020	Frontier Communications	1010 Sabal Operating 0011	
Bill		11/17/2020		6211 WiFi Service/Repair/Supp	-28.86
TOTAL					-28.86
Check		11/23/2020	Sabal Palm Bank <i>loan</i>	1010 Sabal Operating 0011	
				6103 Bank Charges	-313.00
TOTAL					-313.00
Check		11/23/2020	Sabal Palm Bank <i>loan</i>	1010 Sabal Operating 0011	
				6103 Bank Charges	-250.00
TOTAL					-250.00
Check		11/25/2020	ADP	1010 Sabal Operating 0011	
				6401 Salaries - Mgmt/Office	-2,183.29
				6403 Salaries - Front Desk	-4,398.12
				6403 Salaries - Front Desk	-2,252.28
				6405 Salaries - Maintenance	-4,395.97
				6407 Salaries - Housekeeping	-2,329.29
TOTAL					-15,558.95
Bill Pmt -Check		11/30/2020	ADP	1010 Sabal Operating 0011	
General Journal	CPR20110...	11/30/2020	ADP	2500 Accounts Payable	0.00
TOTAL					0.00
Bill Pmt -Check		11/30/2020	Card Services Center	1010 Sabal Operating 0011	
General Journal	CPR20110...	11/30/2020	Card Services Center	2500 Accounts Payable	0.00
TOTAL					0.00
Bill Pmt -Check		11/30/2020	City Of Sarasota	1010 Sabal Operating 0011	
General Journal	CPR20110...	11/30/2020	City Of Sarasota	2500 Accounts Payable	0.00
TOTAL					0.00
Bill Pmt -Check		11/30/2020	Comcast Communications	1010 Sabal Operating 0011	
General Journal	CPR20110...	11/30/2020	Comcast Communications	2500 Accounts Payable	0.00
TOTAL					0.00

9:29 AM
01/06/21

Broadway Promenade Condo. Assn., Inc.

Check Detail

November 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check		11/30/2020	Xfinity - Comcast	1010 Sabal Operating 0011	
General Journal	CPR20110...	11/30/2020	Xfinity - Comcast	2500 Accounts Payable	0.00
TOTAL					0.00
Bill Pmt -Check	A CH	11/06/2020	Xfinity - Comcast	1010 Sabal Operating 0011	
Bill	85351004...	01/10/2021		6503 Cable	-120.39
TOTAL					-120.39
Bill Pmt -Check	ach	11/04/2020	Zenith Insurance	1010 Sabal Operating 0011	
Bill		11/04/2020		6310 Insurance - Work Comp	-726.00
TOTAL					-726.00
Bill Pmt -Check	ach	11/04/2020	Xfinity - Comcast	1010 Sabal Operating 0011	
Bill		11/04/2020		6503 Cable	-129.35
TOTAL					-129.35
Bill Pmt -Check	ach	11/04/2020	Frontier Communications	1010 Sabal Operating 0011	
Bill	9413311332	11/04/2020		6211 WiFi Service/Repair/Supp	-222.70
TOTAL					-222.70
Bill Pmt -Check	ach	11/04/2020	Card Services Center	1010 Sabal Operating 0011	
Bill		11/04/2020		6225 Janitorial Supplies	-944.49
TOTAL					-944.49
Bill Pmt -Check	ach	11/20/2020	ADP	1010 Sabal Operating 0011	
Bill		11/20/2020		6404 Payroll Processing	-146.98
TOTAL					-146.98
Bill Pmt -Check	ach	11/24/2020	City Of Sarasota	1010 Sabal Operating 0011	
Bill	10/5/2020-...	12/03/2020		6501 Water & Sewer	-14,237.03
				6502 Trash & Recycle	-1,831.33
TOTAL					-16,068.36
Bill Pmt -Check	ACH	11/01/2020	Comcast Communications	1010 Sabal Operating 0011	
Bill	85351004...	11/01/2020		6211 WiFi Service/Repair/Supp	-171.17
TOTAL					-171.17
Bill Pmt -Check	ACH	11/04/2020	Comcast Communications	1010 Sabal Operating 0011	
Bill	85351004...	10/31/2020		6211 WiFi Service/Repair/Supp	-124.69
TOTAL					-124.69

9:29 AM
01/06/21

Broadway Promenade Condo. Assn., Inc.

Check Detail

November 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	ACH	11/04/2020	Comcast Communications	1010 Sabal Operating 0011	
Bill	85351004...	11/04/2020		6211 WiFi Service/Repair/Supp	-144.64
TOTAL					-144.64
Bill Pmt -Check	ACH	11/04/2020	Comcast Communications	1010 Sabal Operating 0011	
Bill	85351004...	11/04/2020		6211 WiFi Service/Repair/Supp	-269.69
TOTAL					-269.69
Bill Pmt -Check	ACH	11/04/2020	Comcast Communications	1010 Sabal Operating 0011	
Bill	85351004...	11/04/2020		6211 WiFi Service/Repair/Supp	-74.99
TOTAL					-74.99
Bill Pmt -Check	ACH	11/04/2020	Comcast Communications	1010 Sabal Operating 0011	
Bill	85351004...	11/04/2020		6211 WiFi Service/Repair/Supp	-298.54
TOTAL					-298.54
Bill Pmt -Check	ACH	11/04/2020	Comcast Communications	1010 Sabal Operating 0011	
Bill	85351004...	11/04/2020		6211 WiFi Service/Repair/Supp	-576.11
TOTAL					-576.11
Bill Pmt -Check	ACH	11/04/2020	FIRST INSURANCE FUNDI...	1010 Sabal Operating 0011	
Bill		11/04/2020		2520 First Insurance Funding	-11,186.45
TOTAL					-11,186.45
Bill Pmt -Check	ACH	11/04/2020	TECO Peoples Gas	1010 Sabal Operating 0011	
Bill		11/04/2020		6505 Natural Gas - Fuel Oil	-792.55
TOTAL					-792.55
Bill Pmt -Check	ACH	11/06/2020	ADP	1010 Sabal Operating 0011	
Bill	568742601	12/04/2020		6404 Payroll Processing	-146.98
TOTAL					-146.98
Bill Pmt -Check	ACH	11/06/2020	Card Services Center	1010 Sabal Operating 0011	
Bill		12/30/2020		6506 Telephone	-71.27
TOTAL					-71.27
Bill Pmt -Check	ACH	11/06/2020	Comcast Communications	1010 Sabal Operating 0011	
Bill	85341004...	12/17/2020		6211 WiFi Service/Repair/Supp	-74.99
TOTAL					-74.99

9:29 AM
01/06/21

Broadway Promenade Condo. Assn., Inc.
Check Detail
November 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	ACH	11/06/2020	Comcast Communications	1010 Sabal Operating 0011	
Bill	85351004...	12/17/2020		6211 WiFi Service/Repair/Supp	-298.54
TOTAL					-298.54
Bill Pmt -Check	ACH	11/06/2020	Frontier Communications	1010 Sabal Operating 0011	
Bill		11/06/2020		6211 WiFi Service/Repair/Supp	-95.98
TOTAL					-95.98
Bill Pmt -Check	ACH	11/06/2020	Frontier Communications	1010 Sabal Operating 0011	
Bill		11/09/2020		6211 WiFi Service/Repair/Supp	-95.98
TOTAL					-95.98
Bill Pmt -Check	ACH	11/06/2020	Frontier Communications	1010 Sabal Operating 0011	
Bill		11/06/2020		6211 WiFi Service/Repair/Supp	-183.95
TOTAL					-183.95
Bill Pmt -Check	ACH	11/12/2020	Frontier Communications	1010 Sabal Operating 0011	
Bill		11/12/2020		6211 WiFi Service/Repair/Supp	-100.98
TOTAL					-100.98
Bill Pmt -Check	ACH	11/12/2020	Frontier Communications	1010 Sabal Operating 0011	
Bill		11/12/2020		6211 WiFi Service/Repair/Supp	-95.98
TOTAL					-95.98
Bill Pmt -Check	ACH	11/17/2020	Frontier Communications	1010 Sabal Operating 0011	
Bill		11/17/2020		6211 WiFi Service/Repair/Supp	-120.98
TOTAL					-120.98
Bill Pmt -Check	ACH	11/17/2020	Frontier Communications	1010 Sabal Operating 0011	
Bill		11/17/2020		6211 WiFi Service/Repair/Supp	-215.44
TOTAL					-215.44
Bill Pmt -Check	ACH	11/17/2020	Frontier Communications	1010 Sabal Operating 0011	
Bill		11/17/2020		6211 WiFi Service/Repair/Supp	-95.98
TOTAL					-95.98
Bill Pmt -Check	ACH	11/17/2020	ADP	1010 Sabal Operating 0011	
Bill		11/17/2020		6404 Payroll Processing	-40.00
TOTAL					-40.00

9:29 AM
01/06/21

Broadway Promenade Condo. Assn., Inc.

Check Detail

November 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	ACH	11/17/2020	Frontier Communications	1010 Sabal Operating 0011	
Bill		11/17/2020		6211 WiFi Service/Repair/Supp	-215.44
TOTAL					-215.44
Bill Pmt -Check	ACH	11/17/2020	Frontier Communications	1010 Sabal Operating 0011	
Bill		11/17/2020		6211 WiFi Service/Repair/Supp	-103.26
TOTAL					-103.26
Bill Pmt -Check	ACH	11/17/2020	Frontier Communications	1010 Sabal Operating 0011	
Bill		11/17/2020		6211 WiFi Service/Repair/Supp	-120.98
TOTAL					-120.98
Bill Pmt -Check	ACH	11/23/2020	Card Services Center	1010 Sabal Operating 0011	
Bill		11/04/2020		6107 Office Supplies & Expense	-1,096.64
				6226 Electrical/Plumbing Repair	-881.20
				6506 Telephone	-119.00
				6202 Furniture & Accessories	-1,229.43
				6225 Janitorial Supplies	-1,048.64
TOTAL					-4,374.91
Bill Pmt -Check	1153	11/23/2020	CIA Access	1110 Sabal M/M Reserve 0150	
Bill	22732110...	11/23/2020		7000 Reserve Expenses	-2,555.16
TOTAL					-2,555.16
Bill Pmt -Check	1154	11/23/2020	Pools By Lowell, Inc.	1110 Sabal M/M Reserve 0150	
Bill		11/23/2020		7000 Reserve Expenses	-1,249.82
TOTAL					-1,249.82
Bill Pmt -Check	4300	11/09/2020	Advanced Technology	1010 Sabal Operating 0011	
Bill		11/09/2020		6113 Computer Software & Ma...	-25.00
TOTAL					-25.00
Bill Pmt -Check	4301	11/09/2020	Apex	1010 Sabal Operating 0011	
Bill	2109677-1	11/09/2020		6107 Office Supplies & Expense	-3.08
TOTAL					-3.08
Bill Pmt -Check	4302	11/09/2020	Badger Bob's Electrical	1010 Sabal Operating 0011	
Bill	260855	11/09/2020		6226 Electrical/Plumbing Repair	-456.00
TOTAL					-456.00

9:29 AM
01/06/21

Broadway Promenade Condo. Assn., Inc.
Check Detail
November 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4303	11/09/2020	Brighter Touch Landscap...	1010 Sabal Operating 0011	
Bill	3130	11/09/2020		6213 Landscape Management	-1,538.00
Bill	3113	11/09/2020		6214 Landscape Improvements	-75.00
TOTAL					-1,613.00
Bill Pmt -Check	4304	11/09/2020	DG Hardware	1010 Sabal Operating 0011	
Bill	552408	11/09/2020		6207 Building Repair/Maint/Supp	-49.13
TOTAL					-49.13
Bill Pmt -Check	4305	11/09/2020	Expert Water Removal	1010 Sabal Operating 0011	
Bill	20213	11/09/2020		6206 Carpet Cleaning Service	-810.02
TOTAL					-810.02
Bill Pmt -Check	4306	11/09/2020	HD Supply Facilities Main...	1010 Sabal Operating 0011	
Bill		11/09/2020		6225 Janitorial Supplies	-356.09
TOTAL					-356.09
Bill Pmt -Check	4307	11/09/2020	Hernden, Trapp & Westfal...	1010 Sabal Operating 0011	
Bill	143264	11/09/2020		6102 Accounting Fees	-250.00
TOTAL					-250.00
Bill Pmt -Check	4308	11/09/2020	KJ APPLIANCES & HOME...	1010 Sabal Operating 0011	
Bill		11/09/2020		6202 Furniture & Accessories	-359.00
TOTAL					-359.00
Bill Pmt -Check	4309	11/09/2020	Law Offices of Wells, Ola...	1010 Sabal Operating 0011	
Bill		11/09/2020		6104 Legal Fees	-781.90
TOTAL					-781.90
Bill Pmt -Check	4310	11/09/2020	NATURZONE PEST CONT...	1010 Sabal Operating 0011	
Bill		11/09/2020		6217 Pest Control	-325.00
TOTAL					-325.00
Bill Pmt -Check	4311	11/09/2020	Phillips Edison	1010 Sabal Operating 0011	
Bill	387581	11/09/2020		6101 Master Assoc Shared Exp	-2,448.33
TOTAL					-2,448.33
Bill Pmt -Check	4312	11/09/2020	Sarma	1010 Sabal Operating 0011	
Bill	4336	11/09/2020		6111 Background Screening Exp	-40.00
TOTAL					-40.00

9:29 AM
01/06/21

Broadway Promenade Condo. Assn., Inc.
Check Detail
November 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4313	11/09/2020	Water Boy, Inc.	1010 Sabal Operating 0011	
Bill	25040246	11/09/2020		6204 Gym/Clubroom Maint	-125.06
TOTAL					-125.06
Bill Pmt -Check	4314	11/09/2020	West Florida Supply	1010 Sabal Operating 0011	
Bill	356481	11/09/2020		6225 Janitorial Supplies	-178.58
TOTAL					-178.58
Bill Pmt -Check	4315	11/09/2020	Your Farm and Garden La...	1010 Sabal Operating 0011	
Bill	2085	11/09/2020		6214 Landscape Improvements	-10.98
Bill	2078	11/09/2020		6214 Landscape Improvements	-126.14
TOTAL					-137.12
Bill Pmt -Check	4316	11/23/2020	Brighter Touch Landscap...	1010 Sabal Operating 0011	
Bill		11/23/2020		6214 Landscape Improvements	-400.00
TOTAL					-400.00
Bill Pmt -Check	4317	11/23/2020	Ed Kaulbars Palm and Tre...	1010 Sabal Operating 0011	
Bill		11/23/2020		6214 Landscape Improvements	-695.00
TOTAL					-695.00
Bill Pmt -Check	4318	11/23/2020	FLORIDA PAINTS	1010 Sabal Operating 0011	
Bill	18912	11/23/2020		6207 Building Repair/Maint/Supp	-291.62
TOTAL					-291.62
Bill Pmt -Check	4319	11/23/2020	Golf Coast Golf Cars Inc.	1010 Sabal Operating 0011	
Bill		11/23/2020		6207 Building Repair/Maint/Supp	-251.34
TOTAL					-251.34
Bill Pmt -Check	4320	11/23/2020	NATURZONE PEST CONT...	1010 Sabal Operating 0011	
Bill	355904	11/23/2020		6217 Pest Control	-175.00
TOTAL					-175.00
Bill Pmt -Check	4321	11/23/2020	Sherwin Williams	1010 Sabal Operating 0011	
Bill		11/23/2020		6207 Building Repair/Maint/Supp	-440.28
TOTAL					-440.28
Bill Pmt -Check	4322	11/23/2020	Terry's Plumbing and Air I...	1010 Sabal Operating 0011	
Bill	46714	11/23/2020		6226 Electrical/Plumbing Repair	-207.00
TOTAL					-207.00

Check Detail

November 2020

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4323	11/23/2020	Terry's Tree Service of S...	1010 Sabal Operating 0011	
Bill	12500	11/23/2020	<i>Annual tree trimming</i>	6214 Landscape Improvements	-4,530.00
TOTAL					-4,530.00
Bill Pmt -Check	4324	11/23/2020	ThyssenKrupp Elevator	1010 Sabal Operating 0011	
Bill		11/23/2020		6209 Elevator Contract	-2,951.70
Bill		11/23/2020		6216 Elevator Repairs/Service	-487.50
TOTAL					-3,439.20
Bill Pmt -Check	4325	11/23/2020	Veteran Air	1010 Sabal Operating 0011	
Bill	65298502	11/23/2020		6221 HVAC System Maintenace	-323.26
TOTAL					-323.26
Bill Pmt -Check	4326	11/23/2020	Water Boy, Inc.	1010 Sabal Operating 0011	
Bill		11/23/2020		6204 Gym/Clubroom Maint	-29.23
TOTAL					-29.23