

Broadway Promenade Condo. Assn., Inc.

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 Operating Accounts	
1010 Sabal Operating 0011	45,802.91
1030 Petty Cash - In House	160.14
<b>Total 1000 Operating Accounts</b>	<u>45,963.05</u>
<b>1100 Reserve Accounts</b>	
1110 Sabal M/M Reserve 0150	257,575.42
1130 Bank United Reserve 5512	217,285.37
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
<b>Total 1100 Reserve Accounts</b>	<u>671,203.57</u>
1200 Bank United Sec Dep 4235	37,600.00
<b>Total Checking/Savings</b>	<u>754,766.62</u>
<b>Accounts Receivable</b>	
2000 Accounts Receivable	24,540.72
<b>Total Accounts Receivable</b>	<u>24,540.72</u>
<b>Other Current Assets</b>	
2010 Prepaid Insurance	42,336.51
2020 Tools and Equipment	21,798.49
2030 Accumulated Depreciation	-15,059.77
2055 Due from Reserve Funds	270.00
<b>Total Other Current Assets</b>	<u>49,345.23</u>
<b>Total Current Assets</b>	<u>828,652.57</u>
<b>TOTAL ASSETS</b>	<u><u>828,652.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2500 Accounts Payable	192.79
<b>Total Accounts Payable</b>	<u>192.79</u>

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As of March 31, 2021

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	<u>Mar 31, 21</u>
<b>Other Current Liabilities</b>	
2510 Prepaid Maintenance Fees	66,899.20
2511 LoC - Sabal Palm Bank	28,666.68
2530 Security Deposits	37,600.00
2555 Due to Operating Funds	270.00
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<b>Total Other Current Liabilities</b>	133,435.88
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<b>Total Current Liabilities</b>	133,628.67
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<b>Total Liabilities</b>	133,628.67
<b>Equity</b>	
<b>3000 Reserves</b>	
3002 Beginning balance	880,874.52
3005 Pooled Reserve	44,856.51
3010 Mech / Elec Expenses	-104,904.00
3015 Common Interior Expenses	-1,925.00
3020 Building Exterior Expenses	-127,505.00
3030 Pool & Spa Expenses	-20,936.66
3040 Reserve Interest	473.20
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<b>Total 3000 Reserves</b>	670,933.57
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<b>4000 Owners Equity</b>	8,978.19
<b>Net Income</b>	15,112.14
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<b>Total Equity</b>	695,023.90
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>828,652.57</b>
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