

Broadway Promenade Condo. Assn., Inc.

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Operating Accounts	
1010 Sabal Operating 0011	30,216.36
1030 Petty Cash - In House	160.14
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Total 1000 Operating Accounts	30,376.50
1100 Reserve Accounts	
1110 Sabal M/M Reserve 0150	376,568.38
1130 Bank United Reserve 5512	217,371.22
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Total 1100 Reserve Accounts	593,939.60
1200 Bank United Sec Dep 4235	36,100.00
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Total Checking/Savings	660,416.10
Accounts Receivable	
11000 · 2000 Accounts Receivable	34,345.00
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Total Accounts Receivable	34,345.00
Other Current Assets	
2010 Prepaid Insurance	120,654.16
2020 Tools and Equipment	21,798.49
2030 Accumulated Depreciation	-15,059.77
2055 Due from Reserve Funds	270.00
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Total Other Current Assets	127,662.88
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Total Current Assets	822,423.98
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TOTAL ASSETS	822,423.98
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2510 Prepaid Maintenance Fees	65,371.38
2511 LoC - Sabal Palm Bank	10,750.03
2520 First Insurance Funding	91,223.28
2530 Security Deposits	36,100.00
2555 Due to Operating Funds	270.00
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Total Other Current Liabilities	203,714.69
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	<u>Aug 31, 21</u>
Equity	
3000 Reserves	
3002 Beginning balance	880,874.52
3005 Pooled Reserve	119,617.36
3010 Mech / Elec Expenses	-174,752.28
3015 Common Interior Expenses	-1,925.00
3020 Building Exterior Expenses	-193,733.00
3030 Pool & Spa Expenses	-43,488.23
3040 Reserve Interest	8,361.23
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Total 3000 Reserves	594,954.60
32000 · 4000 Owners Equity	8,978.19
Net Income	14,776.50
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Total Equity	618,709.29
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TOTAL LIABILITIES & EQUITY	822,423.98
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