

Broadway Promenade Condo. Assn., Inc.

Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Operating Accounts	
1010 Sabal Operating 0011	24,629.86
1030 Petty Cash - In House	160.14
Total 1000 Operating Accounts	<u>24,790.00</u>
1100 Reserve Accounts	
1110 Sabal M/M Reserve 0150	164,059.80
1130 Bank United Reserve 5512	217,334.30
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>577,736.88</u>
1200 Bank United Sec Dep 4235	36,100.00
Total Checking/Savings	<u>638,626.88</u>
Accounts Receivable	
11000 · 2000 Accounts Receivable	33,237.72
Total Accounts Receivable	<u>33,237.72</u>
Other Current Assets	
2010 Prepaid Insurance	148,367.92
2020 Tools and Equipment	21,798.49
2030 Accumulated Depreciation	-15,059.77
2055 Due from Reserve Funds	270.00
Total Other Current Assets	<u>155,376.64</u>
Total Current Assets	<u>827,241.24</u>
TOTAL ASSETS	<u><u>827,241.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2510 Prepaid Maintenance Fees	68,329.34
2511 LoC - Sabal Palm Bank	17,916.69
2520 First Insurance Funding	121,631.04
2530 Security Deposits	36,100.00
2555 Due to Operating Funds	270.00
Total Other Current Liabilities	<u>244,247.07</u>
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Total Liabilities	244,247.07

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	<u>Jun 30, 21</u>
Equity	
3000 Reserves	
3002 Beginning balance	880,874.52
3005 Pooled Reserve	89,713.02
3010 Mech / Elec Expenses	-157,356.00
3015 Common Interior Expenses	-1,925.00
3020 Building Exterior Expenses	-193,733.00
3030 Pool & Spa Expenses	-38,012.42
3040 Reserve Interest	778.61
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Total 3000 Reserves	580,339.73
32000 · 4000 Owners Equity	8,978.19
Net Income	-6,323.75
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Total Equity	582,994.17
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TOTAL LIABILITIES & EQUITY	827,241.24
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