

Broadway Promenade Condo. Assn., Inc.
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Operating Accounts	
1010 Sabal Operating 0011	51,940.90
1030 Petty Cash - In House	160.14
Total 1000 Operating Accounts	<u>52,101.04</u>
1100 Reserve Accounts	
1110 Sabal M/M Reserve 0150	262,616.19
1130 Bank United Reserve 5512	217,321.69
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>676,280.66</u>
1200 Bank United Sec Dep 4235	35,350.00
Total Checking/Savings	<u>763,731.70</u>
Accounts Receivable	
11000 · 2000 Accounts Receivable	30,878.72
Total Accounts Receivable	<u>30,878.72</u>
Other Current Assets	
2010 Prepaid Insurance	15,553.01
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>22,561.73</u>
Total Current Assets	<u>817,172.15</u>
TOTAL ASSETS	<u><u>817,172.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · 2500 Accounts Payable	425.20
Total Accounts Payable	<u>425.20</u>

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As of May 31, 2021

	<u>May 31, 21</u>
Other Current Liabilities	
2510 Prepaid Maintenance Fees	65,214.96
2511 LoC - Sabal Palm Bank	21,500.02
2530 Security Deposits	35,350.00
2555 Due to Operating Funds	270.00
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Total Other Current Liabilities	122,334.98
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Total Current Liabilities	122,760.18
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Total Liabilities	122,760.18
Equity	
3000 Reserves	
3002 Beginning balance	880,874.52
3005 Pooled Reserve	74,760.85
3010 Mech / Elec Expenses	-104,904.00
3015 Common Interior Expenses	-1,925.00
3020 Building Exterior Expenses	-139,355.00
3030 Pool & Spa Expenses	-34,124.92
3040 Reserve Interest	684.21
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Total 3000 Reserves	676,010.66
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32000 - 4000 Owners Equity	8,978.19
Net Income	9,423.12
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Total Equity	694,411.97
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TOTAL LIABILITIES & EQUITY	817,172.15
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