

Broadway Promenade Condo. Assn., Inc.
Balance Sheet
As of September 30, 2021

| | <u>Sep 30, 21</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 Operating Accounts | |
| 1010 Sabal Operating 0011 | 13,651.10 |
| 1030 Petty Cash - In House | 160.14 |
| Total 1000 Operating Accounts | <u>13,811.24</u> |
| 1100 Reserve Accounts | |
| 1110 Sabal M/M Reserve 0150 | 388,643.55 |
| 1130 Bank United Reserve 5512 | 213,261.09 |
| Total 1100 Reserve Accounts | <u>601,904.64</u> |
| 1200 Bank United Sec Dep 4235 | <u>36,100.00</u> |
| Total Checking/Savings | 651,815.88 |
| Accounts Receivable | |
| 11000 · 2000 Accounts Receivable | 32,503.00 |
| Total Accounts Receivable | <u>32,503.00</u> |
| Other Current Assets | |
| 2010 Prepaid Insurance | 113,407.88 |
| 2020 Tools and Equipment | 21,798.49 |
| 2030 Accumulated Depreciation | -15,059.77 |
| 2055 Due from Reserve Funds | 270.00 |
| 12000 · 2050 Undeposited Funds | 12,305.00 |
| Total Other Current Assets | <u>132,721.60</u> |
| Total Current Assets | <u>817,040.48</u> |
| TOTAL ASSETS | <u>817,040.48</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2510 Prepaid Maintenance Fees | 82,421.76 |
| 2511 LoC - Sabal Palm Bank | 14,333.36 |
| 2520 First Insurance Funding | 76,019.40 |
| 2530 Security Deposits | 36,100.00 |
| 2555 Due to Operating Funds | 270.00 |
| Total Other Current Liabilities | <u>209,144.52</u> |
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|---------------------------------------|-------------------|
| Equity | |
| 3000 Reserves | |
| 3002 Beginning balance | 880,874.52 |
| 3005 Pooled Reserve | 134,569.53 |
| 3010 Mech / Elec Expenses | -181,880.28 |
| 3015 Common Interior Expenses | -1,925.00 |
| 3020 Building Exterior Expenses | -193,733.00 |
| 3030 Pool & Spa Expenses | -43,488.23 |
| 3040 Reserve Interest | 8,502.10 |
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| Total 3000 Reserves | 602,919.64 |
| 32000 · 4000 Owners Equity | 8,978.19 |
| Net Income | -4,001.87 |
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| Total Equity | 607,895.96 |
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| TOTAL LIABILITIES & EQUITY | 817,040.48 |
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