

Broadway Promenade Condo. Assn., Inc.

**Balance Sheet**  
As of October 31, 2021

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 Operating Accounts	
1010 Sabal Operating 0011	4,540.69
1030 Petty Cash - In House	160.14
<b>Total 1000 Operating Accounts</b>	<u>4,700.83</u>
<b>1100 Reserve Accounts</b>	
1110 Sabal M/M Reserve 0150	248,048.96
1130 Bank United Reserve 5512	217,407.55
<b>Total 1100 Reserve Accounts</b>	<u>465,456.51</u>
<b>1200 Bank United Sec Dep 4235</b>	<u>36,100.00</u>
<b>Total Checking/Savings</b>	<u>506,257.34</u>
<b>Accounts Receivable</b>	
11000 · 2000 Accounts Receivable	33,123.00
<b>Total Accounts Receivable</b>	<u>33,123.00</u>
<b>Other Current Assets</b>	
2010 Prepaid Insurance	132,990.94
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>139,999.66</u>
<b>Total Current Assets</b>	<u>679,380.00</u>
<b>TOTAL ASSETS</b>	<b><u>679,380.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2510 Prepaid Maintenance Fees	76,274.14
2520 First Insurance Funding	60,815.52
2520 Premium Assisgnment Loan	3,583.33
2527 Premium Finance - IPFS	33,977.20
2530 Security Deposits	36,100.00
2555 Due to Operating Funds	270.00
<b>Total Other Current Liabilities</b>	<u>211,020.19</u>
<b>Total Current Liabilities</b>	<u>211,020.19</u>
<b>Total Liabilities</b>	211,020.19

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Broadway Promenade Condo. Assn., Inc.

01/04/22

**Balance Sheet**

Accrual Basis

As of October 31, 2021

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	<u>Oct 31, 21</u>
<b>Equity</b>	
<b>3000 Reserves</b>	
3002 Beginning balance	880,874.52
3005 Pooled Reserve	149,521.70
3010 Mech / Elec Expenses	-181,880.28
3015 Common Interior Expenses	-1,925.00
3020 Building Exterior Expenses	-345,257.73
3030 Pool & Spa Expenses	-43,488.23
3040 Reserve Interest	8,626.53
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<b>Total 3000 Reserves</b>	466,471.51
<b>32000 · 4000 Owners Equity</b>	8,978.19
<b>Net Income</b>	-7,089.89
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<b>Total Equity</b>	468,359.81
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>679,380.00</b>
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