

Broadway Promenade Condo. Assn., Inc.

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Operating Accounts	
1010 Seacoast Bank 0011	15,150.51
1030 Petty Cash - In House	399.48
Total 1000 Operating Accounts	<u>15,549.99</u>
1100 Reserve Accounts	
1110 Seacoast M/M Reserve 0150	153,960.96
1130 Bank United Reserve 5512	44,583.02
Total 1100 Reserve Accounts	<u>198,543.98</u>
1200 Bank United Sec Dep 4235	<u>33,100.00</u>
Total Checking/Savings	<u>247,193.97</u>
Accounts Receivable	
11000 · 2000 Accounts Receivable	33,452.72
Total Accounts Receivable	<u>33,452.72</u>
Other Current Assets	
2010 Prepaid Insurance	169,981.67
2020 Tools and Equipment	21,798.49
2030 Accumulated Depreciation	-20,366.07
2515 Prepaid Expenses	34,504.89
12000 · 2050 Undeposited Funds	631.00
Total Other Current Assets	<u>206,549.98</u>
Total Current Assets	<u>487,196.67</u>
TOTAL ASSETS	<u><u>487,196.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · 2500 Accounts Payable	1,424.13
Total Accounts Payable	<u>1,424.13</u>
Other Current Liabilities	
2510 Prepaid Maintenance Fees	63,687.24
2520 First Insurance Funding	121,259.87
2527 Premium Finance - IPFS	40,808.31
2528 Occidental Fire & Casualty	1,413.00

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2530 Security Deposits	32,498.83
2540 Due to Master Association	734.59
Total Other Current Liabilities	<u>260,401.84</u>
Total Current Liabilities	<u>261,825.97</u>
Total Liabilities	261,825.97
Equity	
3000 Reserves	
3002 Beginning balance	434,036.49
3005 Pooled Reserve	163,516.45
3010 Mech / Elec Expenses	-54,153.93
3015 Common Interior Expenses	-32,867.60
3020 Building Exterior Expenses	-286,278.64
3030 Pool & Spa Expenses	-2,055.50
3040 Reserve Interest	278.26
Total 3000 Reserves	<u>222,475.53</u>
32000 · 4000 Owners Equity	23,453.09
Net Income	-20,557.92
Total Equity	<u>225,370.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>487,196.67</u></u>