

Broadway Promenade Condo Assn.

Balance Sheet As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Operating Accounts	0.00
1010 Seacoast Bank 0011	64,289.42
1030 Petty Cash - In House	399.48
Total 1000 Operating Accounts	64,688.90
1100 Reserve Accounts	0.00
1110 Seacoast M/M Reserve 0150	198,294.67
1130 Bank United Reserve 5512	44,606.81
1140 Cadence M/M Reserve 8297	0.00
1150 Centennial Bank CD 12 Mo	0.00
1160 Centennial Bank CD 18 Mo	0.00
1170 Centennial Bank CD 24 Mo	0.00
Total 1100 Reserve Accounts	242,901.48
1200 Bank United Sec Dep 4235	33,350.00
Total Bank Accounts	\$340,940.38
Accounts Receivable	
11000 2000 Accounts Receivable	22,245.00
Total Accounts Receivable	\$22,245.00
Other Current Assets	
12000 2050 Undeposited Funds	0.00
2005 Due from Phillips Edison	0.00
2010 Prepaid Insurance	39,933.77
2011 Prepaid Payroll	0.00
2015 Prepaid Wifi License	0.00
2020 Tools and Equipment	21,798.49
2030 Accumulated Depreciation	-21,798.49
2055 Due from Reserve Funds	0.00
2056 Due from Operating Funds	0.00
2515 Prepaid Expenses	0.00
Total Other Current Assets	\$39,933.77
Total Current Assets	\$403,119.15
TOTAL ASSETS	\$403,119.15

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Balance Sheet As of April 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 2500 Accounts Payable	100.00
Total Accounts Payable	\$100.00
Other Current Liabilities	
2505 Income Tax Payable	0.00
2510 Prepaid Maintenance Fees	45,616.24
2511 LoC - Seacoast Bank	0.00
2520 First Insurance Funding	19,360.82
2520 Premium Assisgnment Loan	0.00
2525 First Insite - Flood Ins	0.00
2526 National Flood Experts Ins	0.00
2527 Premium Finance - IPFS	20,093.65
2528 Occidental Fire & Casualty	0.00
2530 Security Deposits	33,350.00
2540 Due to Master Association	0.00
2555 Due to Operating Funds	0.00
2556 Due to Reserve Funds	0.00
Florida Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$118,420.71
Total Current Liabilities	\$118,520.71
Total Liabilities	\$118,520.71
Equity	
3000 Reserves	
3002 Beginning balance	212,338.33
3005 Pooled Reserve	60,519.68
3010 Mech / Elec Expenses	-30,000.00
3015 Common Interior Expenses	0.00
3020 Building Exterior Expenses	0.00
3025 Pavement Expenses	0.00
3030 Pool & Spa Expenses	0.00
3037 Prior Year Interest	0.00
3040 Reserve Interest	43.47
Total 3000 Reserves	242,901.48
30000 Opening Balance Equity	0.00
32000 4000 Owners Equity	9,401.08

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Balance Sheet
As of April 30, 2023

	TOTAL
Net Income	32,295.88
Total Equity	\$284,598.44
TOTAL LIABILITIES AND EQUITY	\$403,119.15