

# Broadway Promenade Condo Assn.

## Balance Sheet As of June 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Operating Accounts	0.00
1010 Seacoast Bank 0011	72,134.01
1030 Petty Cash - In House	399.48
<b>Total 1000 Operating Accounts</b>	<b>72,533.49</b>
1100 Reserve Accounts	-8.01
1110 Seacoast M/M Reserve 0150	163,771.08
1130 Bank United Reserve 5512	37,474.16
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
<b>Total 1100 Reserve Accounts</b>	<b>201,237.23</b>
1200 Bank United Sec Dep 4235	36,350.00
<b>Total Bank Accounts</b>	<b>\$310,120.72</b>
Accounts Receivable	
11000 2000 Accounts Receivable	-22,682.24
<b>Total Accounts Receivable</b>	<b>\$ -22,682.24</b>
Other Current Assets	
12000 2050 Undeposited Funds	0.00
2005 Due from Phillips Edison	0.00
2010 Prepaid Insurance	46,715.58
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
<b>Total Other Current Assets</b>	<b>\$46,715.58</b>
<b>Total Current Assets</b>	<b>\$334,154.06</b>
<b>TOTAL ASSETS</b>	<b>\$334,154.06</b>

# Broadway Promenade Condo Assn.

## Balance Sheet

As of June 30, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 2500 Accounts Payable	19,443.70
<b>Total Accounts Payable</b>	<b>\$19,443.70</b>
Other Current Liabilities	
2505 Income Tax Payable	0.00
2510 Prepaid Maintenance Fees	0.00
2511 LoC - Seacoast Bank	0.00
2520 First Insurance Funding	-12,067.55
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	36,350.00
2540 Due to Master Association	1,498.79
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
<b>Total Other Current Liabilities</b>	<b>\$45,874.89</b>
<b>Total Current Liabilities</b>	<b>\$65,318.59</b>
<b>Total Liabilities</b>	<b>\$65,318.59</b>
Equity	
3000 Reserves	
3002 Beginning balance	212,338.33
3005 Pooled Reserve	90,779.52
3010 Mech / Elec Expenses	-30,000.00
3015 Common Interior Expenses	0.00
3020 Building Exterior Expenses	-7,139.34
3025 Pavement Expenses	0.00
3030 Pool & Spa Expenses	0.00
3037 Prior Year Interest	0.00
3040 Reserve Interest	56.89
3045 Reserves - Insurance Funding	0.00
<b>Total 3000 Reserves</b>	<b>266,035.40</b>
30000 Opening Balance Equity	0.00
32000 4000 Owners Equity	9,401.08

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## Balance Sheet

As of June 30, 2023

	TOTAL
Net Income	-6,601.01
<b>Total Equity</b>	<b>\$268,835.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$334,154.06</b>