

Broadway Promenade Condominium Association, Inc.

Balance Sheet

As of October 31, 2024

Accrual Basis

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Operating accounts	11,281.11
1100 · Reserve accounts	249,809.18
1200.1 · Centennial **1248 Sec Deposits	<u>36,350.00</u>
Total Checking/Savings	297,440.29
Accounts Receivable	25,332.00
Other Current Assets	
12000 · Other current assets	272,183.50
1250 · Due to/from operating fund	75,940.93
1251 · Due to/from reserve fund	<u>-75,940.93</u>
Total Other Current Assets	<u>272,183.50</u>
Total Current Assets	594,955.79
Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>594,955.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	19,741.57
Other Current Liabilities	
21000 · Other current liabilities	
2501 · Accruals	6,156.67
2503 · Insurance payable	217,870.80
2510 · Prepaid maintenance fees	51,736.25
2530 · Security deposits	36,350.00
2560 · Social committee	<u>377.66</u>
Total 21000 · Other current liabilities	<u>312,491.38</u>
Total Other Current Liabilities	<u>312,491.38</u>
Total Current Liabilities	332,232.95
Long Term Liabilities	
3000 · Reserves - Contract Liabilities	<u>325,750.11</u>
Total Long Term Liabilities	<u>325,750.11</u>
Total Liabilities	657,983.06
Equity	<u>-63,027.27</u>
TOTAL LIABILITIES & EQUITY	<u>594,955.79</u>

No Assurance is provided on these financial statements. Substantially all disclosures, statements of changes in fund balances and cash flows required by accounting principals generally accepted in the United States are not included. Additionally, the required supplementary information on future major repairs and replacements required by the Financial Accounting Standards Board is not included.