

## SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

## Balance Sheet

As of April 30, 2022

12/02/22

Accrual Basis

	Apr 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1115. Banco Popular-Res. 2582	80,252.58
1125. Exe. Nat'l Bank Oper-6846	21,152.92
1130. Exe. Nat'l Bank-SA-4864	6,564.66
1135 ENB Reserve Acc.#1344	183,723.00
1140. ENB Escrow-2194	55,923.57
Total Checking/Savings	347,616.73
Accounts Receivable	
RECEIVABLE	11,611.55
Receivable SA-# 1 & 2	-197.00
Total Accounts Receivable	11,414.55
Other Current Assets	
1205.1 Allowance Bad Debt-RA	-12,755.32
1205.2 Allowance Bad Debt-SA	-2,789.74
1215. Prepaid Insurance	5,636.06
1217. Due to Escrow Bank	26,096.52
1219. Due to Reserve from Oper	88,852.02
1230. Due from Operating to SA	-72,730.00
1500. Uilty Deposit-FPL-Water	8,903.00
Total Other Current Assets	41,212.54
Total Current Assets	400,243.82
<b>TOTAL ASSETS</b>	<b>400,243.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005. Payroll Liabilities	1,069.32
2007. Accrued Expenses	5,395.39
2009. Prepaid Assessment-RA	23,224.08
2017. Due to Escrow Acc#4520	26,096.52
2019. Due to Reserve from Oper	88,852.02
2030. Due to Replacement Fund	-72,730.00
2050. Security Deposits-Rental	82,000.00
Total Other Current Liabilities	153,907.33
Total Current Liabilities	153,907.33

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12/02/22

Accrual Basis

**SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC**  
**Balance Sheet**  
**As of April 30, 2022**

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	<u>Apr 30, 22</u>
<b>Long Term Liabilities</b>	
<b>2130. Reserve Liability</b>	
2131. Reserves-Drain Repairs	6,699.23
2132. Reserves-Electrical	8,072.41
2133. Reserves-Equipment	6,637.41
2134. Reserves-Guardrails	2,943.41
2135. Reserves-Gate Equipment	7,157.75
2136. Reserves-lighting	6,825.20
2137. Reserves-Exterior Paint	48,356.00
2138. Reserves-Pool	11,761.00
2139. Reserves-Perimeter Wall	7,048.20
2140. Reserves-Paving	38,257.00
2141-Reserves-Roofs	104,636.00
2142. Reserves-Signs	6,853.00
2143-Reserves-Seal Coating	9,248.20
2144. Reserves-Skylghts	18,414.20
2145. Reserves-Tennis Courts	8,168.00
2146. Reserves-Curbing	6,960.20
2147. Reserves-Termites	8,296.00
2148. Reserves-Interest	3,198.96
2149. Reserves-Fire Protection	16,171.50
2150. Reserves-Bank Charges	-540.00
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<b>Total 2130. Reserve Liability</b>	325,163.67
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<b>Total Long Term Liabilities</b>	325,163.67
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<b>Total Liabilities</b>	479,071.00
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<b>Equity</b>	
3296 -Beginning Fund Balances	-87,683.59
Net Income	8,856.41
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<b>Total Equity</b>	-78,827.18
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>400,243.82</b>
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## SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

## Profit &amp; Loss

April 2022

12/02/22

Accrual Basis

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
4000. Maintenance Income	57,955.70
4003. Reserve Income	3,253.00
4005. Interests Income	17.11
4080. Misc. Inc-Gate/Key/Decal	155.00
4095. Other Income	300.00
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Total Income	61,680.81
Expense	
ADMINISTRATIVE EXPENSES	
5003. Bank Charges	15.00
5009-Postage & Printing/Office	104.34
5013. Processing Fees	97.20
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Total ADMINISTRATIVE EXPENSES	216.54
CONTRACT SERVICES	
5302 ADT Security Services	57.17
5304. Lawn Maintenance	1,600.00
5305. Management Fees	3,079.28
5307. Pest Control	486.00
5309. Security Services	8,363.93
5310. Waste Expenses-Trash	3,849.84
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Total CONTRACT SERVICES	17,436.22
INSURANCE	
5201. Multiperil/Property Ins.	13,439.92
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Total INSURANCE	13,439.92
PAYROLL	
5401. Salaries-Maintenance-Wr-1	3,840.00
5404. Payroll Processing Fees	222.16
5405-Payroll Taxes	311.12
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Total PAYROLL	4,373.28
REPAIRS & MAINTENANCE	
5506. R&M Janitorial Supp./Tool	483.93
5509. R&M General Repairs	3,487.98
5510. R&M Plumbing	250.00
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Total REPAIRS & MAINTENANCE	4,221.91

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Accrual Basis

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Profit & Loss

April 2022

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	<u>Apr 22</u>
UTILITIES	
5601. Cable-Comcast	591.05
5602. Electricity-FPL	1,138.39
5603. Telephone-AT&T	496.38
5610. Water	10,407.78
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Total UTILITIES	12,633.60
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Total Expense	52,321.47
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Net Ordinary Income	9,359.34
Other Income/Expense	
Other Expense	
5702-Insterest Transfer Reserve	13.57
5703. Transfer to Reserve	3,253.00
5705 Credit Memos to Units	0.00
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Total Other Expense	3,266.57
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Net Other Income	-3,266.57
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Net Income	<u><u>6,092.77</u></u>