

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Balance Sheet

As of August 31, 2022

12/02/22

Accrual Basis

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1115. Banco Popular-Res. 2582	80,287.11
1125. Exe. Nat'l Bank Oper-6846	-3,691.32
1135 ENB Reserve Acc.#1344	196,767.18
1140. ENB Escrow-2194	57,433.35
Total Checking/Savings	330,796.32
Accounts Receivable	
RECEIVABLE	7,385.45
Receivable SA-# 1 & 2	-197.00
Total Accounts Receivable	7,188.45
Other Current Assets	
1205.1 Allowance Bad Debt-RA	-12,755.32
1205.2 Allowance Bad Debt-SA	-2,789.74
1215. Prepaid Insurance	134,759.03
1217. Due to Escrow Bank	26,096.52
1219. Due to Reserve from Oper	88,852.02
1230. Due from Operating to SA	-66,164.52
1500. Utility Deposit-FPL-Water	8,903.00
Total Other Current Assets	176,900.99
Total Current Assets	514,885.76
TOTAL ASSETS	514,885.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005. Payroll Liabilities	1,069.32
2007. Accrued Expenses	6,195.39
2009. Prepaid Assessment-RA	23,734.89
2017. Due to Escrow Acc#4520	26,096.52
2019. Due to Reserve from Oper	88,852.02
2030. Due to Replacement Fund	-66,164.52
2040. Insurance Payable	138,332.48
2050. Security Deposits-Rental	83,500.00
Total Other Current Liabilities	301,616.10
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Accrual Basis

	<u>Aug 31, 22</u>
Long Term Liabilities	
2130. Reserve Liability	
2131. Reserves-Drain Repairs	6,857.11
2132. Reserves-Electrical	8,230.29
2133. Reserves-Equipment	6,795.29
2134. Reserves-Guardrails	3,101.29
2135. Reserves-Gate Equipment	7,315.63
2136. Reserves-lighting	6,982.80
2137. Reserves-Exterior Paint	50,968.00
2138. Reserves-Pool	12,061.00
2139. Reserves-Perimeter Wall	7,206.60
2140. Reserves-Paving	40,057.00
2141-Reserves-Roofs	110,236.00
2142. Reserves-Signs	7,011.40
2143-Reserves-Seal Coating	9,406.60
2144. Reserves-Skylghts	18,758.60
2145. Reserves-Tennis Courts	8,326.40
2146. Reserves-Curbing	7,118.60
2147. Reserves-Termites	8,454.40
2148. Reserves-Interest	3,265.67
2149. Reserves-Fire Protection	16,629.70
2150. Reserves-Bank Charges	-540.00
Total 2130. Reserve Liability	<u>338,242.38</u>
Total Long Term Liabilities	<u>338,242.38</u>
Total Liabilities	639,858.48
Equity	
3296 -Beginning Fund Balances	-87,683.59
Net Income	-37,289.13
Total Equity	<u>-124,972.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>514,885.76</u></u>

Profit & Loss

August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
4000. Maintenance Income	57,955.70
4003. Reserve Income	3,253.00
4005. Interests Income	26.44
4035. Returned Check Fee-Income	40.00
4080. Misc. Inc-Gate/Key/Decal	295.00
4095. Other Income	300.00
Total Income	<u>61,870.14</u>
Expense	
ADMINISTRATIVE EXPENSES	
5003. Bank Charges	89.00
5009-Postage & Printing/Office	262.37
5013. Processing Fees	97.65
Total ADMINISTRATIVE EXPENSES	<u>449.02</u>
CONTRACT SERVICES	
5302 ADT Security Services	57.17
5304. Lawn Maintenance	2,400.00
5305. Management Fees	3,079.70
5307. Pest Control	972.00
5308. Pool Services	450.00
5309. Security Services	8,455.41
5310. Waste Expenses-Trash	3,642.84
5322. Alarm Maintenece	280.00
Total CONTRACT SERVICES	<u>19,337.12</u>
INSURANCE	
5201. Multiperil/Property Ins.	15,850.60
5202. Worker Compensation	153.50
Total INSURANCE	<u>16,004.10</u>
PAYROLL	
5401. Salaries-Maintenace-Wr-1	4,800.00
5404. Payroll Processing Fees	220.00
5405-Payroll Taxes	367.20
Total PAYROLL	<u>5,387.20</u>
REPAIRS & MAINTENANCE	
5501-R&M Alarm & Fire System Re	117.70
5502. R&M Building	1,500.00
5506. R&M Janitorial Supp./Tool	2,948.52
5509. R&M General Repairs	3,260.91
5510. R&M Plumbing	350.00
Total REPAIRS & MAINTENANCE	<u>8,177.13</u>
UTILITIES	
5601. Cable-Comcast	593.83
5602. Electricity-FPL	1,293.76
5603. Telephone-AT&T	537.44
5610. Water	14,975.63
Total UTILITIES	<u>17,400.66</u>
Total Expense	<u>66,755.23</u>
Net Ordinary Income	-4,885.09

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SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

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Profit & Loss

Accrual Basis

August 2022

	<u>Aug 22</u>
Other Income/Expense	
Other Expense	
5702-Interest Transfer Reserve	23.27
5703. Transfer to Reserve	3,253.00
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Total Other Expense	3,276.27
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Net Other Income	-3,276.27
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Net Income	<u><u>-8,161.36</u></u>