

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Balance Sheet

As of February 28, 2022

12/02/22

Accrual Basis

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1115. Banco Popular-Res. 2582	80,239.39
1125. Exe. Nat'l Bank Oper-6846	25,018.02
1130. Exe. Nat'l Bank-SA-4864	6,564.12
1135 ENB Reserve Acc.#1344	177,202.18
1140. ENB Escrow-2194	55,918.99
Total Checking/Savings	344,942.70
Accounts Receivable	
RECEIVABLE	8,303.75
Receivable SA-# 1 & 2	-197.00
Total Accounts Receivable	8,106.75
Other Current Assets	
1205.1 Allowance Bad Debt-RA	-12,755.32
1205.2 Allowance Bad Debt-SA	-2,789.74
1215. Prepaid Insurance	32,515.90
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	68,092.38
Total Current Assets	421,141.83
TOTAL ASSETS	421,141.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005. Payroll Liabilities	1,069.32
2007. Accrued Expenses	5,675.39
2009. Prepaid Assessment-RA	24,535.81
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
2040. Insurance Payable	26,452.32
2050. Security Deposits-Rental	82,000.00
Total Other Current Liabilities	181,951.38
Total Current Liabilities	181,951.38

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Long Term Liabilities	
2130. Reserve Liability	
2131. Reserves-Drain Repairs	6,620.29
2132. Reserves-Electrical	7,993.47
2133. Reserves-Equipment	6,558.47
2134. Reserves-Guardrails	2,864.47
2135. Reserves-Gate Equipment	7,078.81
2136. Reserves-lighting	6,746.40
2137. Reserves-Exterior Paint	47,050.00
2138. Reserves-Pool	11,611.00
2139. Reserves-Perimeter Wall	6,969.00
2140. Reserves-Paving	37,357.00
2141-Reserves-Roofs	101,836.00
2142. Reserves-Signs	6,773.80
2143-Reserves-Seal Coating	9,169.00
2144. Reserves-Skylights	18,242.00
2145. Reserves-Tennis Courts	8,088.80
2146. Reserves-Curbing	6,881.00
2147. Reserves-Termites	8,216.80
2148. Reserves-Interest	3,170.95
2149. Reserves-Fire Protection	15,942.40
2150. Reserves-Bank Charges	-540.00
Total 2130. Reserve Liability	<u>318,629.66</u>
Total Long Term Liabilities	<u>318,629.66</u>
Total Liabilities	500,581.04
Equity	
3296 -Beginning Fund Balances	-87,683.59
Net Income	8,244.38
Total Equity	<u>-79,439.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>421,141.83</u></u>

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Accrual Basis

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Profit & Loss

February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
4000. Maintenance Income	57,955.70
4003. Reserve Income	3,253.00
4005. Interests Income	16.15
4080. Misc. Inc-Gate/Key/Decal	445.00
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Total Income	61,669.85
Expense	
ADMINISTRATIVE EXPENSES	
5003. Bank Charges	15.00
5009-Postage & Printing/Office	100.52
5013. Processing Fees	97.65
5014. Professional Fees	470.00
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Total ADMINISTRATIVE EXPENSES	683.17
CONTRACT SERVICES	
5302 ADT Security Services	54.83
5304. Lawn Maintenance	1,450.00
5305. Management Fees	3,079.28
5307. Pest Control	506.00
5308. Pool Services	450.00
5309. Security Services	8,211.45
5310. Waste Expenses-Trash	3,642.84
5322. Alarm Maintenece	280.00
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Total CONTRACT SERVICES	17,674.40
INSURANCE	
5201. Multiperil/Property Ins.	13,439.92
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Total INSURANCE	13,439.92
PAYROLL	
5401. Salaries-Maintenace-Wr-1	3,840.00
5404. Payroll Processing Fees	208.16
5405-Payroll Taxes	320.64
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Total PAYROLL	4,368.80

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Profit & Loss

February 2022

	<u>Feb 22</u>
REPAIRS & MAINTENANCE	
5502. R&M Building	5,750.00
5506. R&M Janitorial Supp./Tool	776.93
5508. R&M Gate System Repairs	1,650.00
5509. R&M General Repairs	2,240.00
5510. R&M Plumbing	270.00
5515-R&M LandScaping Improvemnet	450.00
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Total REPAIRS & MAINTENANCE	11,136.93
UTILITIES	
5601. Cable-Comcast	589.05
5602. Electricity-FPL	73.73
5610. Water	7,315.08
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Total UTILITIES	7,977.86
Total Expense	<hr/> 55,281.08 <hr/>
Net Ordinary Income	6,388.77
Other Income/Expense	
Other Expense	
5702-Insterest Transfer Reserve	12.85
5703. Transfer to Reserve	3,253.00
5705 Credit Memos to Units	0.00
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Total Other Expense	3,265.85
Net Other Income	<hr/> -3,265.85 <hr/>
Net Income	<hr/> 3,122.92 <hr/>