

10:01 AM

12/02/22

Accrual Basis

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Balance Sheet

As of January 31, 2022

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1115. Banco Popular-Res. 2582	80,233.24
1125. Exe. Nat'l Bank Oper-6846	14,512.16
1130. Exe. Nat'l Bank-SA-4864	5,735.00
1135 ENB Reserve Acc.#1344	173,942.48
1140. ENB Escrow-2194	54,416.88
<b>Total Checking/Savings</b>	<u>328,839.76</u>
<b>Accounts Receivable</b>	
<b>RECEIVABLE</b>	22,920.22
Receivable SA-# 1 & 2	828.90
<b>Total Accounts Receivable</b>	<u>23,749.12</u>
<b>Other Current Assets</b>	
1205.1 Allowance Bad Debt-RA	-12,755.32
1205.2 Allowance Bad Debt-SA	-2,789.74
1215. Prepaid Insurance	45,955.82
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
<b>Total Other Current Assets</b>	<u>81,532.30</u>
<b>Total Current Assets</b>	<u>434,121.18</u>
<b>TOTAL ASSETS</b>	<u><u>434,121.18</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2005. Payroll Liabilities	1,069.32
2007. Accrued Expenses	15,665.00
2009. Prepaid Assessment-RA	22,188.16
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	39,678.48
2050. Security Deposits-Rental	80,500.00
<b>Total Other Current Liabilities</b>	<u>201,319.50</u>
<b>Total Current Liabilities</b>	201,319.50

10:01 AM

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Balance Sheet

As of January 31, 2022

12/02/22

Accrual Basis

---

	<u>Jan 31, 22</u>
Long Term Liabilities	
2130. Reserve Liability	
2131. Reserves-Drain Repairs	6,580.82
2132. Reserves-Electrical	7,954.00
2133. Reserves-Equipment	6,519.00
2134. Reserves-Guardrails	2,825.00
2135. Reserves-Gate Equipment	7,039.34
2136. Reserves-lighting	6,707.00
2137. Reserves-Exterior Paint	46,397.00
2138. Reserves-Pool	11,536.00
2139. Reserves-Perimeter Wall	6,929.40
2140. Reserves-Paving	36,907.00
2141-Reserves-Roofs	100,436.00
2142. Reserves-Signs	6,734.20
2143-Reserves-Seal Coating	9,129.40
2144. Reserves-Skylights	18,155.90
2145. Reserves-Tennis Courts	8,049.20
2146. Reserves-Curbing	6,841.40
2147. Reserves-Termites	8,177.20
2148. Reserves-Interest	3,158.10
2149. Reserves-Fire Protection	15,827.85
2150. Reserves-Bank Charges	-540.00
	<hr/>
Total 2130. Reserve Liability	315,363.81
	<hr/>
Total Long Term Liabilities	315,363.81
	<hr/>
Total Liabilities	516,683.31
	<hr/>
Equity	
3296 -Beginning Fund Balances	-87,683.59
Net Income	5,121.46
	<hr/>
Total Equity	-82,562.13
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>434,121.18</b>
	<hr/> <hr/>

10:05 AM

12/02/22

Accrual Basis

**SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC**  
**Profit & Loss**  
**January 2022**

---

	<u>Jan 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000. Maintenance Income	57,955.70
4003. Reserve Income	3,253.00
4005. Interests Income	17.10
4080. Misc. Inc-Gate/Key/Decal	530.00
4095. Other Income	100.00
	<hr/>
<b>Total Income</b>	61,855.80
<b>Expense</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
5001. Accounting & Taxes/Audit	3,150.00
5003. Bank Charges	237.00
5007.1 Licenses & Permits	934.46
5007.2 Division Fees	1,064.00
5009-Postage & Printing/Office	255.87
5012. Miscellaneous Expenses	0.00
5013. Processing Fees	120.60
	<hr/>
<b>Total ADMINISTRATIVE EXPENSES</b>	5,761.93
<b>CONTRACT SERVICES</b>	
5302 ADT Security Services	54.83
5304. Lawn Maintenance	700.00
5305. Management Fees	3,079.28
5307. Pest Control	0.00
5308. Pool Services	450.00
5309. Security Services	8,912.96
5310. Waste Expenses-Trash	3,642.84
5322. Alarm Maintenece	280.00
	<hr/>
<b>Total CONTRACT SERVICES</b>	17,119.91
<b>INSURANCE</b>	
5201. Multiperil/Property Ins.	22,740.14
	<hr/>
<b>Total INSURANCE</b>	22,740.14
<b>PAYROLL</b>	
5401. Salaries-Maintenace-Wr-1	3,840.00
5404. Payroll Processing Fees	334.16
5405-Payroll Taxes	320.64
	<hr/>
<b>Total PAYROLL</b>	4,494.80

10:05 AM

12/02/22

Accrual Basis

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Profit & Loss

January 2022

---

	<u>Jan 22</u>
<b>REPAIRS &amp; MAINTENANCE</b>	
5506. R&M Janitorial Supp./Tool	122.03
5508. R&M Gate System Repairs	85.00
5509. R&M General Repairs	2,060.00
	<hr/>
<b>Total REPAIRS &amp; MAINTENANCE</b>	2,267.03
<b>UTILITIES</b>	
5601. Cable-Comcast	587.09
5603. Telephone-AT&T	496.50
	<hr/>
<b>Total UTILITIES</b>	1,083.59
	<hr/>
<b>Total Expense</b>	53,467.40
	<hr/>
<b>Net Ordinary Income</b>	8,388.40
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
5702-Insterest Transfer Reserve	13.94
5703. Transfer to Reserve	3,253.00
5705 Credit Memos to Units	0.00
	<hr/>
<b>Total Other Expense</b>	3,266.94
	<hr/>
<b>Net Other Income</b>	-3,266.94
	<hr/>
<b>Net Income</b>	<b>5,121.46</b>

---

---