

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Balance Sheet

As of July 31, 2022

12/02/22

Accrual Basis

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1115. Banco Popular-Res. 2582	80,272.59
1125. Exe. Nat'l Bank Oper-6846	2,441.47
1130. Exe. Nat'l Bank-SA-4864	6,565.48
1135 ENB Reserve Acc.#1344	193,505.43
1140. ENB Escrow-2194	57,430.73
Total Checking/Savings	<u>340,215.70</u>
Accounts Receivable	
RECEIVABLE	7,424.00
Receivable SA-# 1 & 2	-197.00
Total Accounts Receivable	<u>7,227.00</u>
Other Current Assets	
1205.1 Allowance Bad Debt-RA	-12,755.32
1205.2 Allowance Bad Debt-SA	-2,789.74
1215. Prepaid Insurance	150,763.13
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	<u>186,339.61</u>
Total Current Assets	<u>533,782.31</u>
TOTAL ASSETS	<u><u>533,782.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005. Payroll Liabilities	1,069.32
2007. Accrued Expenses	6,995.39
2009. Prepaid Assessment-RA	26,220.27
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	155,624.04
2050. Security Deposits-Rental	83,500.00
Total Other Current Liabilities	<u>315,627.56</u>
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	<u>Jul 31, 22</u>
Long Term Liabilities	
2130. Reserve Liability	
2131. Reserves-Drain Repairs	6,817.64
2132. Reserves-Electrical	8,190.82
2133. Reserves-Equipment	6,755.82
2134. Reserves-Guardrails	3,061.82
2135. Reserves-Gate Equipment	7,276.16
2136. Reserves-lighting	6,943.40
2137. Reserves-Exterior Paint	50,315.00
2138. Reserves-Pool	11,986.00
2139. Reserves-Perimeter Wall	7,167.00
2140. Reserves-Paving	39,607.00
2141-Reserves-Roofs	108,836.00
2142. Reserves-Signs	6,971.80
2143-Reserves-Seal Coating	9,367.00
2144. Reserves-Skylights	18,672.50
2145. Reserves-Tennis Courts	8,286.80
2146. Reserves-Curbing	7,079.00
2147. Reserves-Termites	8,414.80
2148. Reserves-Interest	3,242.40
2149. Reserves-Fire Protection	16,515.15
2150. Reserves-Bank Charges	-540.00
Total 2130. Reserve Liability	<u>334,966.11</u>
Total Long Term Liabilities	<u>334,966.11</u>
Total Liabilities	650,593.67
Equity	
3296 -Beginning Fund Balances	-87,683.59
Net Income	-29,127.77
Total Equity	<u>-116,811.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>533,782.31</u></u>

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12/02/22

Profit & Loss

Accrual Basis

July 2022

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
4000. Maintenance Income	57,955.70
4003. Reserve Income	3,253.00
4005. Interests Income	17.42
4080. Misc. Inc-Gate/Key/Decal	155.00
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Total Income	61,381.12
Expense	
ADMINISTRATIVE EXPENSES	
5003. Bank Charges	15.00
5007.1 Licenses & Permits	64.37
5009-Postage & Printing/Office	108.83
5013. Processing Fees	80.10
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Total ADMINISTRATIVE EXPENSES	268.30
CONTRACT SERVICES	
5302 ADT Security Services	57.17
5304. Lawn Maintenance	2,400.00
5305. Management Fees	3,079.70
5308. Pool Services	450.00
5309. Security Services	9,050.19
5310. Waste Expenses-Trash	3,987.84
5322. Alarm Maintenece	280.00
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Total CONTRACT SERVICES	19,304.90
INSURANCE	
5201. Multiperil/Property Ins.	15,850.60
5202. Worker Compensation	153.50
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Total INSURANCE	16,004.10
PAYROLL	
5401. Salaries-Maintenace-Wr-1	4,800.00
5404. Payroll Processing Fees	345.00
5405-Payroll Taxes	367.20
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Total PAYROLL	5,512.20
REPAIRS & MAINTENANCE	
5501-R&M Alarm & Fire System Re	69.55
5505. R&M Equipment General	710.00
5509. R&M General Repairs	2,380.00
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Total REPAIRS & MAINTENANCE	3,159.55
UTILITIES	
5601. Cable-Comcast	718.50
5602. Electricity-FPL	1,140.08
5603. Telephone-AT&T	538.83
5610. Water	11,883.91
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Total UTILITIES	14,281.32
Total Expense	<hr/> 58,530.37
Net Ordinary Income	2,850.75

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12/02/22

Profit & Loss

Accrual Basis

July 2022

	<u>Jul 22</u>
Other Income/Expense	
Other Expense	
5702-Interest Transfer Reserve	14.17
5703. Transfer to Reserve	3,253.00
5705 Credit Memos to Units	0.00
Total Other Expense	<u>3,267.17</u>
Net Other Income	<u>-3,267.17</u>
Net Income	<u><u>-416.42</u></u>