

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Balance Sheet

As of June 30, 2022

12/02/22

Accrual Basis

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1115. Banco Popular-Res. 2582	80,266.02
1125. Exe. Nat'l Bank Oper-6846	17,481.79
1130. Exe. Nat'l Bank-SA-4864	6,565.22
1135 ENB Reserve Acc.#1344	190,244.83
1140. ENB Escrow-2194	56,928.43
Total Checking/Savings	<u>351,486.29</u>
Accounts Receivable	
RECEIVABLE	9,659.55
Receivable SA-# 1 & 2	-197.00
Total Accounts Receivable	<u>9,462.55</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	166,767.23
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>202,343.71</u>
Total Current Assets	<u>563,292.55</u>
TOTAL ASSETS	<u><u>563,292.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005. Payroll Liabilities	1,477.25
2007. Accrued Expenses	5,395.39
2009. Prepaid Assessment-RA	25,690.21
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	190,207.16
2050. Security Deposits-Rental	83,000.00
Total Other Current Liabilities	<u>347,988.55</u>
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	<u>Jun 30, 22</u>
Long Term Liabilities	
2130. Reserve Liability	
2131. Reserves-Drain Repairs	6,778.17
2132. Reserves-Electrical	8,151.35
2133. Reserves-Equipment	6,716.35
2134. Reserves-Guardrails	3,022.35
2135. Reserves-Gate Equipment	7,236.69
2136. Reserves-lighting	6,904.00
2137. Reserves-Exterior Paint	49,662.00
2138. Reserves-Pool	11,911.00
2139. Reserves-Perimeter Wall	7,127.40
2140. Reserves-Paving	39,157.00
2141-Reserves-Roofs	107,436.00
2142. Reserves-Signs	6,932.20
2143-Reserves-Seal Coating	9,327.40
2144. Reserves-Skylights	18,586.40
2145. Reserves-Tennis Courts	8,247.20
2146. Reserves-Curbing	7,039.40
2147. Reserves-Termites	8,375.20
2148. Reserves-Interest	3,228.23
2149. Reserves-Fire Protection	16,400.60
2150. Reserves-Bank Charges	-540.00
Total 2130. Reserve Liability	<u>331,698.94</u>
Total Long Term Liabilities	<u>331,698.94</u>
Total Liabilities	679,687.49
Equity	
3296 -Beginning Fund Balances	-87,683.59
Net Income	-28,711.35
Total Equity	<u>-116,394.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>563,292.55</u></u>

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

12/02/22

Profit & Loss

Accrual Basis

June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
4000. Maintenance Income	57,955.70
4003. Reserve Income	3,253.00
4005. Interests Income	17.82
4035. Returned Check Fee-Income	20.00
4080. Misc. Inc-Gate/Key/Decal	130.00
4095. Other Income	-105.00
Total Income	61,271.52
Expense	
ADMINISTRATIVE EXPENSES	
5003. Bank Charges	15.00
5007.1 Licenses & Permits	250.00
5009-Postage & Printing/Office	112.81
5012. Miscellaneous Expenses	0.00
5013. Processing Fees	98.10
Total ADMINISTRATIVE EXPENSES	475.91
CONTRACT SERVICES	
5302 ADT Security Services	57.17
5304. Lawn Maintenance	1,600.00
5305. Management Fees	3,079.70
5307. Pest Control	486.00
5308. Pool Services	425.00
5309. Security Services	8,501.15
5310. Waste Expenses-Trash	3,987.84
5322. Alarm Maintenece	280.00
Total CONTRACT SERVICES	18,416.86
INSURANCE	
5201. Multiperil/Property Ins.	15,850.60
5202. Worker Compensation	153.50
Total INSURANCE	16,004.10
PAYROLL	
5401. Salaries-Maintenace-Wr-1	5,760.00
5404. Payroll Processing Fees	220.00
5405-Payroll Taxes	440.64
Total PAYROLL	6,420.64
REPAIRS & MAINTENANCE	
5502. R&M Building	7,350.00
5504. Electrical /Lighting	2,451.23
5505. R&M Equipment General	14,034.99
5506. R&M Janitorial Supp./Tool	483.93
5509. R&M General Repairs	14,253.20
5510. R&M Plumbing	270.00
Total REPAIRS & MAINTENANCE	38,843.35
UTILITIES	
5601. Cable-Comcast	589.96
5602. Electricity-FPL	1,173.19
5603. Telephone-AT&T	775.37
5610. Water	10,308.11
Total UTILITIES	12,846.63
Total Expense	93,007.49
Net Ordinary Income	-31,735.97

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12/02/22

Profit & Loss

Accrual Basis

June 2022

	<u>Jun 22</u>
Other Income/Expense	
Other Expense	
5702-Interest Transfer Reserve	14.12
5703. Transfer to Reserve	3,253.00
Total Other Expense	<u>3,267.12</u>
Net Other Income	<u>-3,267.12</u>
Net Income	<u><u>-35,003.09</u></u>