

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Balance Sheet

As of March 31, 2022

12/02/22

Accrual Basis

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1115. Banco Popular-Res. 2582	80,246.21
1125. Exe. Nat'l Bank Oper-6846	16,552.90
1130. Exe. Nat'l Bank-SA-4864	6,564.40
1135 ENB Reserve Acc.#1344	180,462.80
1140. ENB Escrow-2194	55,421.36
Total Checking/Savings	339,247.67
Accounts Receivable	
RECEIVABLE	11,835.17
Receivable SA-# 1 & 2	-197.00
Total Accounts Receivable	11,638.17
Other Current Assets	
1205.1 Allowance Bad Debt-RA	-12,755.32
1205.2 Allowance Bad Debt-SA	-2,789.74
1215. Prepaid Insurance	19,075.98
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	54,652.46
Total Current Assets	405,538.30
TOTAL ASSETS	405,538.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005. Payroll Liabilities	1,069.32
2007. Accrued Expenses	5,395.39
2009. Prepaid Assessment-RA	25,151.74
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	13,226.16
2050. Security Deposits-Rental	81,500.00
Total Other Current Liabilities	168,561.15
Total Current Liabilities	168,561.15

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Accrual Basis

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Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
Long Term Liabilities	
2130. Reserve Liability	
2131. Reserves-Drain Repairs	6,659.76
2132. Reserves-Electrical	8,032.94
2133. Reserves-Equipment	6,597.94
2134. Reserves-Guardrails	2,903.94
2135. Reserves-Gate Equipment	7,118.28
2136. Reserves-lighting	6,785.80
2137. Reserves-Exterior Paint	47,703.00
2138. Reserves-Pool	11,686.00
2139. Reserves-Perimeter Wall	7,008.60
2140. Reserves-Paving	37,807.00
2141-Reserves-Roofs	103,236.00
2142. Reserves-Signs	6,813.40
2143-Reserves-Seal Coating	9,208.60
2144. Reserves-Skylights	18,328.10
2145. Reserves-Tennis Courts	8,128.40
2146. Reserves-Curbing	6,920.60
2147. Reserves-Termites	8,256.40
2148. Reserves-Interest	3,185.39
2149. Reserves-Fire Protection	16,056.95
2150. Reserves-Bank Charges	-540.00
Total 2130. Reserve Liability	<u>321,897.10</u>
Total Long Term Liabilities	<u>321,897.10</u>
Total Liabilities	490,458.25
Equity	
3296 -Beginning Fund Balances	-87,683.59
Net Income	2,763.64
Total Equity	<u>-84,919.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>405,538.30</u></u>

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Accrual Basis

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Profit & Loss

March 2022

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
4000. Maintenance Income	57,955.70
4003. Reserve Income	3,253.00
4005. Interests Income	18.34
4080. Misc. Inc-Gate/Key/Decal	145.00
4095. Other Income	300.00
	<hr/>
Total Income	61,672.04
Expense	
ADMINISTRATIVE EXPENSES	
5003. Bank Charges	15.00
5008 Fire alarm Annual Report	1,070.00
5009-Postage & Printing/Office	113.29
5012. Miscellaneous Expenses	0.00
5013. Processing Fees	99.00
5014. Professional Fees	380.00
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Total ADMINISTRATIVE EXPENSES	1,677.29
CONTRACT SERVICES	
5302 ADT Security Services	54.83
5304. Lawn Maintenance	900.00
5305. Management Fees	3,079.28
5307. Pest Control	486.00
5308. Pool Services	450.00
5309. Security Services	8,455.41
5310. Waste Expenses-Trash	3,780.84
5322. Alarm Maintenece	560.00
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Total CONTRACT SERVICES	17,766.36
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

March 2022

12/02/22

Accrual Basis

	<u>Mar 22</u>
REPAIRS & MAINTENANCE	
5501-R&M Alarm & Fire System Re	202.00
5502. R&M Building	250.00
5504. Electrical /Lighting	3,740.00
5505. R&M Equipment General	380.00
5506. R&M Janitorial Supp./Tool	224.74
5507. R&M Gym Supplies/Rec.	2,975.00
5509. R&M General Repairs	4,601.95
5510. R&M Plumbing	1,915.00
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Total REPAIRS & MAINTENANCE	14,288.69
UTILITIES	
5601. Cable-Comcast	589.05
5602. Electricity-FPL	1,124.58
5603. Telephone-AT&T	1,009.96
5610. Water	9,620.69
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Total UTILITIES	12,344.28
Total Expense	<hr/> 63,885.34
Net Ordinary Income	-2,213.30
Other Income/Expense	
Other Expense	
5702-Interest Transfer Reserve	14.44
5703. Transfer to Reserve	3,253.00
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Total Other Expense	3,267.44
Net Other Income	<hr/> -3,267.44
Net Income	<hr/> <hr/> -5,480.74