

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Balance Sheet

As of May 31, 2022

12/02/22

Accrual Basis

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1115. Banco Popular-Res. 2582	80,259.62
1125. Exe. Nat'l Bank Oper-6846	31,065.03
1130. Exe. Nat'l Bank-SA-4864	6,564.95
1135 ENB Reserve Acc.#1344	186,984.11
1140. ENB Escrow-2194	56,926.06
Total Checking/Savings	361,799.77
Accounts Receivable	
RECEIVABLE	11,399.25
Receivable SA-# 1 & 2	-197.00
Total Accounts Receivable	11,202.25
Other Current Assets	
1205.1 Allowance Bad Debt-RA	-12,755.32
1205.2 Allowance Bad Debt-SA	-2,789.74
1215. Prepaid Insurance	182,771.33
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	218,347.81
Total Current Assets	591,349.83
TOTAL ASSETS	591,349.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005. Payroll Liabilities	1,069.32
2007. Accrued Expenses	5,395.39
2009. Prepaid Assessment-RA	22,419.45
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	344,309.86
Total Current Liabilities	344,309.86

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Accrual Basis

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Balance Sheet

As of May 31, 2022

	<u>May 31, 22</u>
Long Term Liabilities	
2130. Reserve Liability	
2131. Reserves-Drain Repairs	6,738.70
2132. Reserves-Electrical	8,111.88
2133. Reserves-Equipment	6,676.88
2134. Reserves-Guardrails	2,982.88
2135. Reserves-Gate Equipment	7,197.22
2136. Reserves-lighting	6,864.60
2137. Reserves-Exterior Paint	49,009.00
2138. Reserves-Pool	11,836.00
2139. Reserves-Perimeter Wall	7,087.80
2140. Reserves-Paving	38,707.00
2141-Reserves-Roofs	106,036.00
2142. Reserves-Signs	6,892.60
2143-Reserves-Seal Coating	9,287.80
2144. Reserves-Skylights	18,500.30
2145. Reserves-Tennis Courts	8,207.60
2146. Reserves-Curbing	6,999.80
2147. Reserves-Termites	8,335.60
2148. Reserves-Interest	3,214.11
2149. Reserves-Fire Protection	16,286.05
2150. Reserves-Bank Charges	-540.00
Total 2130. Reserve Liability	<u>328,431.82</u>
Total Long Term Liabilities	<u>328,431.82</u>
Total Liabilities	672,741.68
Equity	
3296 -Beginning Fund Balances	-87,683.59
Net Income	6,291.74
Total Equity	<u>-81,391.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>591,349.83</u></u>

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

12/02/22

Profit & Loss

Accrual Basis

May 2022

	<u>May 22</u>
Ordinary Income/Expense	
Income	
4000. Maintenance Income	57,955.70
4003. Reserve Income	3,253.00
4005. Interests Income	19.49
4080. Misc. Inc-Gate/Key/Decal	30.00
4095. Other Income	0.00
Total Income	<u>61,258.19</u>
Expense	
ADMINISTRATIVE EXPENSES	
5003. Bank Charges	15.00
5007.1 Licenses & Permits	1,475.44
5009-Postage & Printing/Office	111.98
5013. Processing Fees	103.95
Total ADMINISTRATIVE EXPENSES	<u>1,706.37</u>
CONTRACT SERVICES	
5302 ADT Security Services	57.17
5304. Lawn Maintenance	1,600.00
5305. Management Fees	3,079.28
5307. Pest Control	486.00
5308. Pool Services	900.00
5309. Security Services	8,912.97
5310. Waste Expenses-Trash	3,642.84
5322. Alarm Maintenece	280.00
Total CONTRACT SERVICES	<u>18,958.26</u>
INSURANCE	
5201. Multiperil/Property Ins.	14,839.64
5202. Worker Compensation	74.25
Total INSURANCE	<u>14,913.89</u>
PAYROLL	
5401. Salaries-Maintenace-Wr-1	3,840.00
5404. Payroll Processing Fees	208.16
5405-Payroll Taxes	293.76
Total PAYROLL	<u>4,341.92</u>
REPAIRS & MAINTENANCE	
5504. Electrical /Lighting	1,400.00
5505. R&M Equipment General	4,450.00
5506. R&M Janitorial Supp./Tool	588.14
5508. R&M Gate System Repairs	1,550.00
Total REPAIRS & MAINTENANCE	<u>7,988.14</u>
UTILITIES	
5601. Cable-Comcast	589.96
5602. Electricity-FPL	1,089.63
5603. Telephone-AT&T	559.26
5610. Water	10,407.28
Total UTILITIES	<u>12,646.13</u>
Total Expense	<u>60,554.71</u>
Net Ordinary Income	703.48

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Profit & Loss

Accrual Basis

May 2022

	<u>May 22</u>
Other Income/Expense	
Other Expense	
5702-Interest Transfer Reserve	15.15
5703. Transfer to Reserve	3,253.00
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Total Other Expense	3,268.15
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Net Other Income	-3,268.15
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Net Income	<u><u>-2,564.67</u></u>