

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Balance Sheet

As of October 31, 2022

12/02/22

Accrual Basis

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1125. Exe. Nat'l Bank Oper-6846	-8,974.93
1135 ENB Reserve Acc.#1344	271,596.68
1140. ENB Escrow-2194	58,438.22
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Total Checking/Savings	321,059.97
Accounts Receivable	
RECEIVABLE	8,248.15
Receivable SA-# 1 & 2	-197.00
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Total Accounts Receivable	8,051.15
Other Current Assets	
1205.1 Allowance Bad Debt-RA	-12,755.32
1205.2 Allowance Bad Debt-SA	-2,789.74
1215. Prepaid Insurance	102,750.83
1217. Due to Escrow Bank	26,096.52
1219. Due to Reserve from Oper	100,852.02
1230. Due from Operating to SA	-66,164.52
1500. Utility Deposit-FPL-Water	8,903.00
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Total Other Current Assets	156,892.79
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Total Current Assets	486,003.91
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TOTAL ASSETS	486,003.91
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005. Payroll Liabilities	535.95
2007. Accrued Expenses	5,593.44
2009. Prepaid Assessment-RA	21,513.14
2017. Due to Escrow Acc#4520	26,096.52
2019. Due to Reserve from Oper	100,852.02
2030. Due to Replacement Fund	-66,164.52
2040. Insurance Payable	103,749.36
2050. Security Deposits-Rental	84,500.00
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Total Other Current Liabilities	276,675.91
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As of October 31, 2022

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Accrual Basis

	<u>Oct 31, 22</u>
Long Term Liabilities	
2130. Reserve Liability	
2131. Reserves-Drain Repairs	6,936.05
2132. Reserves-Electrical	8,309.23
2133. Reserves-Equipment	6,874.23
2134. Reserves-Guardrails	3,180.23
2135. Reserves-Gate Equipment	7,394.57
2136. Reserves-lighting	7,061.60
2137. Reserves-Exterior Paint	52,274.00
2138. Reserves-Pool	12,211.00
2139. Reserves-Perimeter Wall	7,285.80
2140. Reserves-Paving	40,957.00
2141-Reserves-Roofs	113,036.00
2142. Reserves-Signs	7,090.60
2143-Reserves-Seal Coating	9,485.80
2144. Reserves-Skylights	18,930.80
2145. Reserves-Tennis Courts	8,405.60
2146. Reserves-Curbing	7,197.80
2147. Reserves-Termites	8,533.60
2148. Reserves-Interest	3,302.06
2149. Reserves-Fire Protection	16,858.80
2150. Reserves-Bank Charges	-540.00
Total 2130. Reserve Liability	<u>344,784.77</u>
Total Long Term Liabilities	<u>344,784.77</u>
Total Liabilities	621,460.68
Equity	
3296 -Beginning Fund Balances	-87,683.59
Net Income	-47,773.18
Total Equity	<u>-135,456.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>486,003.91</u></u>

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Profit & Loss

October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
4000. Maintenance Income	57,955.70
4003. Reserve Income	3,253.00
4005. Interests Income	21.15
4035. Returned Check Fee-Income	20.00
4080. Misc. Inc-Gate/Key/Decal	10.00
4095. Other Income	-100.00
Total Income	61,159.85
Expense	
ADMINISTRATIVE EXPENSES	
5003. Bank Charges	163.00
5009-Postage & Printing/Office	97.70
5013. Processing Fees	100.35
Total ADMINISTRATIVE EXPENSES	361.05
CONTRACT SERVICES	
5302 ADT Security Services	57.17
5304. Lawn Maintenance	800.00
5305. Management Fees	3,079.70
5307. Pest Control	486.00
5309. Security Services	10,066.03
5310. Waste Expenses-Trash	3,642.84
5322. Alarm Maintenece	280.00
Total CONTRACT SERVICES	18,411.74
INSURANCE	
5201. Multiperil/Property Ins.	15,850.60
5202. Worker Compensation	153.50
Total INSURANCE	16,004.10
PAYROLL	
5401. Salaries-Maintenace-Wr-1	4,450.23
5404. Payroll Processing Fees	235.00
5405-Payroll Taxes	183.60
Total PAYROLL	4,868.83
REPAIRS & MAINTENANCE	
5502. R&M Building	3,200.00
5505. R&M Equipment General	330.00
5509. R&M General Repairs	2,585.00
5510. R&M Plumbing	960.00
5515-R&M LandScaping Improvemet	1,523.00
Total REPAIRS & MAINTENANCE	8,598.00
UTILITIES	
5601. Cable-Comcast	751.26
5602. Electricity-FPL	1,307.53
5603. Telephone-AT&T	532.85
5610. Water	14,791.00
Total UTILITIES	17,382.64
Total Expense	65,626.36
Net Ordinary Income	-4,466.51

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SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

12/02/22

Profit & Loss

Accrual Basis

October 2022

	<u>Oct 22</u>
Other Income/Expense	
Other Expense	
5702-Interest Transfer Reserve	18.29
5703. Transfer to Reserve	3,253.00
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Total Other Expense	3,271.29
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Net Other Income	-3,271.29
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Net Income	<u><u>-7,737.80</u></u>