

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

05/01/23

Balance Sheet

Accrual Basis

As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1125. City Nat'l Bank Oper-6846	-21,162.92
1135 CNB Reserve Acc.#1344	249,397.55
1140. CNB Escrow-2194	60,445.69
Total Checking/Savings	288,680.32
Accounts Receivable	
RECEIVABLE	10,043.45
Total Accounts Receivable	10,043.45
Other Current Assets	
1205.1 Allowance Bad Debt-RA	-12,755.32
1215. Prepaid Insurance	54,738.53
1217. Due to Escrow Bank	26,096.52
1219. Due to Reserve from Oper	132,852.02
1230. Due from Operating to SA	-66,164.52
1500. Utility Deposit-FPL-Water	8,903.00
Total Other Current Assets	143,670.23
Total Current Assets	442,394.00
TOTAL ASSETS	442,394.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005. Payroll Liabilities	1,069.32
2007. Accrued Expenses	145.64
2009. Prepaid Assessment-RA	31,441.14
2017. Due to Escrow Acc#4520	26,096.52
2019. Due to Reserve from Oper	132,852.02
2030. Due to Replacement Fund	-66,164.52
2040. Insurance Payable	51,874.68
2050. Security Deposits-Rental	86,500.00
Total Other Current Liabilities	263,814.80
Total Current Liabilities	263,814.80
Long Term Liabilities	
2130. Reserve Liability	
2131. Reserves-Drain Repairs	7,054.46
2132. Reserves-Electrical	8,427.64
2133. Reserves-Equipment	6,992.64
2134. Reserves-Guardrails	3,298.64
2135. Reserves-Gate Equipment	7,512.98
2136. Reserves-lighting	7,179.80
2137. Reserves-Exterior Paint	54,233.00
2138. Reserves-Pool	12,436.00
2139. Reserves-Perimeter Wall	7,404.60
2140. Reserves-Paving	42,307.00
2141-Reserves-Roofs	117,236.00
2142. Reserves-Signs	7,209.40
2143-Reserves-Seal Coating	9,604.60
2144. Reserves-Skylights	19,189.10
2145. Reserves-Tennis Courts	8,524.40
2146. Reserves-Curbing	7,316.60
2147. Reserves-Termites	8,652.40
2148. Reserves-Interest	3,343.93

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Profit & Loss

January 2023

05/01/23

Accrual Basis

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
4000. Maintenance Income	64,076.94
4003. Reserve Income	3,253.00
4005. Interests Income	13.69
4080. Misc. Inc-Gate/Key/Decal	105.00
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Total Income	67,448.63
Expense	
ADMINISTRATIVE EXPENSES	
5003. Bank Charges	126.00
5007.1 Licenses & Permits	971.73
5007.2 Division Fees	1,064.00
5009-Postage & Printing/Office	112.96
5013. Processing Fees	105.75
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Total ADMINISTRATIVE EXPENSES	2,380.44
CONTRACT SERVICES	
5302 ADT Security Services	57.17
5304. Lawn Maintenance	800.00
5305. Management Fees	3,233.25
5307. Pest Control	486.00
5308. Pool Services	460.00
5309. Security Services	10,809.68
5310. Waste Expenses-Trash	3,793.67
5322. Alarm Maintenece	280.00
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Total CONTRACT SERVICES	19,919.77
INSURANCE	
5201. Multiperil/Property Ins.	14,967.46
5202. Worker Compensation	153.50
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Total INSURANCE	15,120.96
PAYROLL	
5401. Salaries-Maintenace-Wr-1	4,800.00
5404. Payroll Processing Fees	357.50
5405-Payroll Taxes	400.80
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Total PAYROLL	5,558.30

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Accrual Basis

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Profit & Loss
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	<u>Jan 23</u>
REPAIRS & MAINTENANCE	
5505. R&M Equipment General	4,950.00
5506. R&M Janitorial Supp./Tool	985.41
5509. R&M General Repairs	5,522.10
5510. R&M Plumbing	800.00
5515-R&M LandScaping Improvemnet	1,350.00
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Total REPAIRS & MAINTENANCE	13,607.51
UTILITIES	
5601. Cable-Comcast	605.42
5603. Telephone-AT&T	593.72
5610. Water	5,121.84
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Total UTILITIES	6,320.98
Total Expense	<hr/> 62,907.96
Net Ordinary Income	4,540.67
Other Income/Expense	
Other Expense	
5702-Insterest Transfer Reserve	10.54
5703. Transfer to Reserve	3,253.00
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Total Other Expense	3,263.54
Net Other Income	<hr/> -3,263.54
Net Income	<hr/> <hr/> 1,277.13

Balance Sheet

As of January 31, 2023

	Jan 31, 23
2149. Reserves-Fire Protection	17,202.45
2150. Reserves-Bank Charges	-540.00
Total 2130. Reserve Liability	354,585.64
Total Long Term Liabilities	354,585.64
Total Liabilities	618,400.44
Equity	
3296 -Beginning Fund Balances	-177,283.57
Net Income	1,277.13
Total Equity	-176,006.44
TOTAL LIABILITIES & EQUITY	442,394.00
