

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

05/01/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1125. City Nat'l Bank Oper-6846	-17,281.48
1135 CNB Reserve Acc.#1344	229,029.44
1140. CNB Escrow-2194	60,950.59
Total Checking/Savings	272,698.55
Accounts Receivable	
RECEIVABLE	9,985.52
Total Accounts Receivable	9,985.52
Other Current Assets	
1205.1 Allowance Bad Debt-RA	-12,755.32
1215. Prepaid Insurance	22,730.33
1217. Due to Escrow Bank	26,096.52
1219. Due to Reserve from Oper	159,852.02
1230. Due from Operating to SA	-66,164.52
1500. Utility Deposit-FPL-Water	10,228.00
Total Other Current Assets	139,987.03
Total Current Assets	422,671.10
TOTAL ASSETS	422,671.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005. Payroll Liabilities	1,072.12
2009. Prepaid Assessment-RA	31,086.35
2017. Due to Escrow Acc#4520	26,096.52
2019. Due to Reserve from Oper	159,852.02
2030. Due to Replacement Fund	-66,164.52
2040. Insurance Payable	17,291.56
2050. Security Deposits-Rental	87,000.00
Total Other Current Liabilities	256,234.05
Total Current Liabilities	256,234.05
Long Term Liabilities	
2130. Reserve Liability	
2131. Reserves-Drain Repairs	7,133.40
2132. Reserves-Electrical	8,506.58
2133. Reserves-Equipment	7,071.58
2134. Reserves-Guardrails	3,377.58
2135. Reserves-Gate Equipment	7,591.92
2136. Reserves-lighting	7,258.60
2137. Reserves-Exterior Paint	55,539.00
2138. Reserves-Pool	12,586.00
2139. Reserves-Perimeter Wall	7,483.80
2140. Reserves-Paving	43,207.00
2141-Reserves-Roofs	120,036.00
2142. Reserves-Signs	7,288.60
2143-Reserves-Seal Coating	9,683.80
2144. Reserves-Skylights	19,361.30
2145. Reserves-Tennis Courts	8,603.60
2146. Reserves-Curbing	7,395.80
2147. Reserves-Termites	8,731.60
2148. Reserves-Interest	3,469.82

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

Profit & Loss

March 2023

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	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
4000. Maintenance Income	64,076.94
4003. Reserve Income	3,253.00
4005. Interests Income	129.92
4080. Misc. Inc-Gate/Key/Decal	380.00
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Total Income	67,839.86
Expense	
ADMINISTRATIVE EXPENSES	
5003. Bank Charges	52.00
5008 Fire alarm Annual Report	1,274.37
5009-Postage & Printing/Office	118.12
5013. Processing Fees	67.00
5014. Professional Fees	105.00
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Total ADMINISTRATIVE EXPENSES	1,616.49
CONTRACT SERVICES	
5302 ADT Security Services	57.17
5304. Lawn Maintenance	1,600.00
5305. Management Fees	3,233.35
5308. Pool Services	460.00
5309. Security Services	10,322.83
5310. Waste Expenses-Trash	3,793.67
5322. Alarm Maintenece	280.00
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Total CONTRACT SERVICES	19,747.02
INSURANCE	
5201. Multiperil/Property Ins.	15,850.60
5202. Worker Compensation	153.50
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Total INSURANCE	16,004.10
PAYROLL	
5401. Salaries-Maintenace-Wr-1	4,800.00
5404. Payroll Processing Fees	220.00
5405-Payroll Taxes	400.80
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Total PAYROLL	5,420.80
REPAIRS & MAINTENANCE	
5504. Electrical /Lighting	11,372.47
5506. R&M Janitorial Supp./Tool	1,158.01
5509. R&M General Repairs	7,962.43
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Total REPAIRS & MAINTENANCE	20,492.91

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	<u>Mar 23</u>
UTILITIES	
5601. Cable-Comcast	611.93
5602. Electricity-FPL	1,155.93
5603. Telephone-AT&T	1,166.37
5610. Water	14,583.51
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Total UTILITIES	17,517.74
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Total Expense	80,799.06
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Net Ordinary Income	-12,959.20
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Other Income/Expense	
Other Income	
Debit Memos to Units	0.00
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Total Other Income	0.00
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Other Expense	
5702-Insterest Transfer Reserve	127.19
5703. Transfer to Reserve	3,253.00
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Total Other Expense	3,380.19
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Net Other Income	-3,380.19
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Net Income	-16,339.39

Balance Sheet

As of March 31, 2023

	Mar 31, 23
2149. Reserves-Fire Protection	17,431.55
2150. Reserves-Bank Charges	-540.00
Total 2130. Reserve Liability	361,217.53
Total Long Term Liabilities	361,217.53
Total Liabilities	617,451.58
Equity	
3296 -Beginning Fund Balances	-177,283.57
Net Income	-17,496.91
Total Equity	-194,780.48
TOTAL LIABILITIES & EQUITY	422,671.10
