

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC

05/01/23

Balance Sheet

Accrual Basis

As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1125. City Nat'l Bank Oper-6846	-14,684.35
1135 CNB Reserve Acc.#1344	250,870.92
1140. CNB Escrow-2194	57,940.64
Total Checking/Savings	294,127.21
Accounts Receivable	
RECEIVABLE	8,446.89
Receivable SA-# 1 & 2	-197.00
Total Accounts Receivable	8,249.89
Other Current Assets	
1205.1 Allowance Bad Debt-RA	-12,755.32
1205.2 Allowance Bad Debt-SA	-828.90
1215. Prepaid Insurance	86,746.73
1217. Due to Escrow Bank	26,096.52
1219. Due to Reserve from Oper	124,852.02
1230. Due from Operating to SA	-66,164.52
1500. Utility Deposit-FPL-Water	8,903.00
Total Other Current Assets	166,849.53
Total Current Assets	469,226.63
TOTAL ASSETS	469,226.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2005. Payroll Liabilities	1,069.32
2009. Prepaid Assessment-RA	16,807.53
2017. Due to Escrow Acc#4520	26,096.52
2019. Due to Reserve from Oper	124,852.02
2030. Due to Replacement Fund	-66,164.52
2040. Insurance Payable	86,457.80
2050. Security Deposits-Rental	84,000.00
Total Other Current Liabilities	273,118.67
Total Current Liabilities	273,118.67
Long Term Liabilities	
2130. Reserve Liability	
2131. Reserves-Drain Repairs	6,975.52
2132. Reserves-Electrical	8,348.70
2133. Reserves-Equipment	6,913.70
2134. Reserves-Guardrails	3,219.70
2135. Reserves-Gate Equipment	7,434.04
2136. Reserves-lighting	7,101.00
2137. Reserves-Exterior Paint	52,927.00
2138. Reserves-Pool	12,286.00
2139. Reserves-Perimeter Wall	7,325.40
2140. Reserves-Paving	41,407.00
2141-Reserves-Roofs	114,436.00
2142. Reserves-Signs	7,130.20
2143-Reserves-Seal Coating	9,525.40
2144. Reserves-Skylghts	19,016.90
2145. Reserves-Tennis Courts	8,445.20
2146. Reserves-Curbing	7,237.40
2147. Reserves-Termites	8,573.20
2148. Reserves-Interest	3,323.30

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Accrual Basis

SOLEIL AT FONTAINEBLEAU CONDOMINIUM ASSOCIATION, INC
Profit & Loss
November 30, 2022

	<u>Nov 30, 22</u>
Ordinary Income/Expense	
Income	
4000. Maintenance Income	-3,253.00
4003. Reserve Income	3,253.00
4005. Interests Income	13.15
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Total Income	13.15
Expense	
ADMINISTRATIVE EXPENSES	
5013. Processing Fees	69.75
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Total ADMINISTRATIVE EXPENSES	69.75
INSURANCE	
5201. Multiperil/Property Ins.	15,850.60
5202. Worker Compensation	153.50
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Total INSURANCE	16,004.10
REPAIRS & MAINTENANCE	
5510. R&M Plumbing	385.00
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Total REPAIRS & MAINTENANCE	385.00
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Total Expense	16,458.85
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Net Ordinary Income	-16,445.70
Other Income/Expense	
Other Expense	
5702-Interest Transfer Reserve	10.62
5703. Transfer to Reserve	3,253.00
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Total Other Expense	3,263.62
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Net Other Income	-3,263.62
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Net Income	<u><u>-19,709.32</u></u>

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05/01/23

Balance Sheet

Accrual Basis

As of November 30, 2022

	<u>Nov 30, 22</u>
2149. Reserves-Fire Protection	16,973.35
2150. Reserves-Bank Charges	<u>-540.00</u>
Total 2130. Reserve Liability	348,059.01
Total Long Term Liabilities	348,059.01
Total Liabilities	621,177.68
Equity	
3296 -Beginning Fund Balances	-79,430.56
Net Income	<u>-72,520.49</u>
Total Equity	-151,951.05
TOTAL LIABILITIES & EQUITY	<u>469,226.63</u>