

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

BALANCE SHEET As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 - Cash	
01 - Operating Accounts	
Cash on hand	529.73
City National Bank - Operating 2 Account (5498)	29,179.86
City National Bank - Operating Account (6229)	195,712.08
Total 01 - Operating Accounts	225,421.67
02 - Reserve Accounts	
Bank of America - Checking Account (5539)	22,380.39
City National Bank - Contingency Reserve Account (0732)	36,179.18
NY Community Bank - Windstorm Reserve Account (7818)	49,988.54
Total 02 - Reserve Accounts	108,548.11
03 - Leasehold Account	0.00
NY Community Bank - Leasehold Account (6991)	54,844.16
Total 03 - Leasehold Account	54,844.16
04 - Certificates of Deposit (CDs)	
Northern Bank - Business CD (8500) [Contingency Reserve]	266,637.16
NY Community Bank - CD (3789) [Windstorm Reserve]	0.00
NY Community Bank - CD (8459) [Windstorm Reserve]	26,048.61
Synchrony Bank - Commercial CD (0317) [Windstorm Reserve]	85,889.59
TD Bank - CD (8252) [Windstorm Reserve]	0.00
Total 04 - Certificates of Deposit (CDs)	378,575.36
Total 1000 - Cash	767,389.30
Total Bank Accounts	\$767,389.30
Accounts Receivable	
1100 - Accounts Receivable (A/R)	
Antenna Lease Receivable	0.00
Employee Loan Receivable	0.04
Maintenance Receivable	-238,000.42
Special Assessment Receivable	0.67
Total 1100 - Accounts Receivable (A/R)	-237,999.71
Total Accounts Receivable	\$ -237,999.71
Other Current Assets	
1200 - Prepaid Expenses	
Prepaid Income Taxes	0.00
Prepaid Insurance	0.00
Total 1200 - Prepaid Expenses	0.00
1400 - Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$529,389.59

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	TOTAL
Fixed Assets	
1500 - Fixed Assets	
01 - Furniture & Fixtures	0.00
02 - Machinery & Equipment	0.00
03 - Accumulated Depreciation	0.00
Total 1500 - Fixed Assets	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$529,389.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable (A/P)	
Accounts Payable	24,657.11
Total 2000 - Accounts Payable (A/P)	24,657.11
Total Accounts Payable	\$24,657.11
Credit Cards	
2200 - Credit Cards	
AmTrust Bank - Visa CS (3021)	362.72
AmTrust Bank - Visa HV (3336)	124.49
AmTrust Bank - Visa JR (3575)	396.49
Capital One - Visa Business (2564)	-12.83
Home Depot - Commercial Charge (4310)	353.72
Total 2200 - Credit Cards	1,224.59
Total Credit Cards	\$1,224.59
Other Current Liabilities	
2240 Deposits Antenna	0.00
2251 Income Tax Payable	0.00
2300 - Other Current Liabilities	
2252 Insurance Payable	0.00
Deferred Income - Cable Contract	5,000.00
FICA Payable	0.00
Withholding Payable	0.00
Total 2300 - Other Current Liabilities	5,000.00
Total Other Current Liabilities	\$5,000.00
Total Current Liabilities	\$30,881.70
Long-Term Liabilities	
2500 - Notes Payable	
2260 SBA Hurricane Loan	352,058.62
Total 2500 - Notes Payable	352,058.62
2600 - Tenant Security Deposits Held	53,240.00

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	TOTAL
Total Long-Term Liabilities	\$405,298.62
Total Liabilities	\$436,180.32
Equity	
3340 Retained Earnings	-653,553.33
3350 Fund Balance	61,615.15
Reserve Fund Balance	0.00
3330 - Pooled Reserves	21,863.01
3335 - Windstorm Reserve	156,075.20
3336 - Interest Reserve	28,379.17
3337 - Contingency Reserve	280,685.79
Total Reserve Fund Balance	487,003.17
Net Income	198,144.28
Total Equity	\$93,209.27
TOTAL LIABILITIES AND EQUITY	\$529,389.59