

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Balance Sheet As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 - Cash	
01 - Operating Accounts	
Cash on hand	275.21
City National Bank - Operating 2 Account (5498)	32,239.75
City National Bank - Operating Account (6229)	109,714.32
Total 01 - Operating Accounts	142,229.28
02 - Reserve Accounts	
Bank of America - Checking Account (5539)	16,904.87
City National Bank - Contingency Reserve Account (0732)	31,194.61
NY Community Bank - Windstorm Reserve Account (7818)	30,088.54
Total 02 - Reserve Accounts	78,188.02
03 - Leasehold Account	0.00
NY Community Bank - Leasehold Account (6991)	57,246.02
Total 03 - Leasehold Account	57,246.02
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]	85,898.13
TD Bank - CD (8252) [Windstorm Reserve]	0.00
Total 04 - Certificates of Deposit (CDs)	378,583.90
Total 1000 - Cash	656,247.22
Total Bank Accounts	\$656,247.22
Accounts Receivable	
1100 - Accounts Receivable (A/R)	
Antenna Lease Receivable	0.00
Employee Loan Receivable	0.00
Maintenance Receivable	-238,000.42
Special Assessment Receivable	0.67
Total 1100 - Accounts Receivable (A/R)	-237,999.75
Total Accounts Receivable	\$ -237,999.75
Other Current Assets	
1200 - Prepaid Expenses	
Prepaid Income Taxes	0.00
Prepaid Insurance	0.00
Total 1200 - Prepaid Expenses	0.00
1400 - Undeposited Funds	-1,575.92
Uncategorized Asset	197.98
Total Other Current Assets	\$ -1,377.94

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Balance Sheet As of May 31, 2021

	TOTAL
Total Current Assets	\$416,869.53
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	\$416,869.53
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)	-8.98
AmTrust Bank - Visa HV (3336)	1,653.33
AmTrust Bank - Visa JR (3575)	451.85
Capital One - Visa Business (2564)	0.00
Home Depot - Commercial Charge (4310)	492.82
Total 2200 - Credit Cards	2,589.02
Total Credit Cards	\$2,589.02
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	\$32,246.13
Long-Term Liabilities	
2500 - Notes Payable	
2260 SBA Hurricane Loan	350,997.05
Total 2500 - Notes Payable	350,997.05

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Balance Sheet As of May 31, 2021

	TOTAL
2600 - Tenant Security Deposits Held	56,140.00
Total Long-Term Liabilities	\$407,137.05
Total Liabilities	\$439,383.18
Equity	
3340 Retained Earnings	-632,172.45
3350 Fund Balance	61,615.15
Reserve Fund Balance	0.00
3330 - Pooled Reserves	16,904.87
3335 - Windstorm Reserve	118,675.20
3336 - Interest Reserve	28,379.17
3337 - Contingency Reserve	293,185.79
Total Reserve Fund Balance	457,145.03
Net Income	90,898.62
Total Equity	\$ -22,513.65
TOTAL LIABILITIES AND EQUITY	\$416,869.53