

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Balance Sheet As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 - Cash	
01 - Operating Accounts	
Cash on hand	264.62
City National Bank - Operating 2 Account (5498)	35,065.97
City National Bank - Operating Account (6229)	125,484.52
Total 01 - Operating Accounts	160,815.11
02 - Reserve Accounts	
Bank of America - Checking Account (5539)	17,239.04
City National Bank - Contingency Reserve Account (0732)	31,202.68
NY Community Bank - Windstorm Reserve Account (7818)	30,088.54
Total 02 - Reserve Accounts	78,530.26
03 - Leasehold Account	0.00
NY Community Bank - Leasehold Account (6991)	83,946.51
Total 03 - Leasehold Account	83,946.51
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]	0.00
Synchrony Bank - Commercial CD (0317) [Windstorm Reserve]	85,904.55
TD Bank - CD (8252) [Windstorm Reserve]	0.00
Total 04 - Certificates of Deposit (CDs)	352,541.71
Total 1000 - Cash	675,833.59
Total Bank Accounts	\$675,833.59
Accounts Receivable	
1100 - Accounts Receivable (A/R)	
Antenna Lease Receivable	0.00
Employee Loan Receivable	-200.00
Maintenance Receivable	-238,000.42
Special Assessment Receivable	0.67
Total 1100 - Accounts Receivable (A/R)	-238,199.75
Total Accounts Receivable	\$ -238,199.75
Other Current Assets	
1200 - Prepaid Expenses	
Prepaid Income Taxes	0.00
Prepaid Insurance	0.00
Total 1200 - Prepaid Expenses	0.00
1400 - Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$437,633.84

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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	\$437,633.84
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)	5,088.59
AmTrust Bank - Visa HV (3336)	60.99
AmTrust Bank - Visa JR (3575)	79.95
Capital One - Visa Business (2564)	0.00
Home Depot - Commercial Charge (4310)	723.77
Total 2200 - Credit Cards	5,953.30
Total Credit Cards	\$5,953.30
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	4,000.00
FICA Payable	0.00
Withholding Payable	0.00
Total 2300 - Other Current Liabilities	4,000.00
Total Other Current Liabilities	\$4,000.00
Total Current Liabilities	\$34,610.41
Long-Term Liabilities	
2500 - Notes Payable	
2260 SBA Hurricane Loan (6008)	352,058.62
Total 2500 - Notes Payable	352,058.62
2600 - Tenant Security Deposits Held	77,090.00

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	TOTAL
Total Long-Term Liabilities	\$429,148.62
Total Liabilities	\$463,759.03
Equity	
3340 Retained Earnings	-569,562.58
3350 Fund Balance	0.00
Reserve Fund Balance	0.00
3330 - Pooled Reserves	17,239.04
3335 - Windstorm Reserve	87,591.70
3336 - Interest Reserve	37,140.90
3337 - Contingency Reserve	298,185.79
Total Reserve Fund Balance	440,157.43
Net Income	103,279.96
Total Equity	\$ -26,125.19
TOTAL LIABILITIES AND EQUITY	\$437,633.84