

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 - Cash	
01 - Operating Accounts	
Cash on hand	740.62
City National Bank - Operating 2 Account (5498)	59,909.09
City National Bank - Operating Account (6229)	32,480.00
Total 01 - Operating Accounts	93,129.71
02 - Reserve Accounts	
Bank of America - Checking Account (5539)	7,021.29
City National Bank - Contingency Reserve Account (0732)	31,210.62
NY Community Bank - Windstorm Reserve Account (7818)	30,088.54
Total 02 - Reserve Accounts	68,320.45
03 - Leasehold Account	0.00
NY Community Bank - Leasehold Account (6991)	82,772.13
Total 03 - Leasehold Account	82,772.13
04 - Certificates of Deposit (CDs)	
Northern Bank - Business CD (8500) [Contingency Reserve]	266,694.41
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]	85,906.74
TD Bank - CD (8252) [Windstorm Reserve]	0.00
Total 04 - Certificates of Deposit (CDs)	352,601.15
Total 1000 - Cash	596,823.44
Total Bank Accounts	\$596,823.44
Accounts Receivable	
1100 - Accounts Receivable (A/R)	385.76
Antenna Lease Receivable	0.00
Employee Loan Receivable	-550.00
Maintenance Receivable	251,833.77
Special Assessment Receivable	0.00
Total 1100 - Accounts Receivable (A/R)	251,669.53
Total Accounts Receivable	\$251,669.53
Other Current Assets	
1200 - Prepaid Expenses	
Prepaid Income Taxes	0.00
Prepaid Insurance	0.00
Total 1200 - Prepaid Expenses	0.00
1400 - Undeposited Funds	1,352.51
Total Other Current Assets	\$1,352.51
Total Current Assets	\$849,845.48

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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	\$849,845.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable (A/P)	0.00
Accounts Payable	-348.07
Total 2000 - Accounts Payable (A/P)	-348.07
Total Accounts Payable	\$ -348.07
Credit Cards	
2200 - Credit Cards	
AmTrust Bank - Visa CS (3021)	2,026.50
AmTrust Bank - Visa HV (3336)	1,954.77
AmTrust Bank - Visa JR (3575)	54.95
Capital One - Visa Business (2564)	0.00
Home Depot - Commercial Charge (4310)	281.37
Total 2200 - Credit Cards	4,317.59
Total Credit Cards	\$4,317.59
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	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	\$7,969.52
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	81,665.00

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As of September 30, 2021

	TOTAL
Total Long-Term Liabilities	\$433,723.62
Total Liabilities	\$441,693.14
Equity	
3340 Retained Earnings	-67,860.84
3350 Fund Balance	0.00
Reserve Fund Balance	0.00
3330 - Pooled Reserves	6,771.29
3335 - Windstorm Reserve	87,591.70
3336 - Interest Reserve	28,525.77
3337 - Contingency Reserve	298,185.79
Total Reserve Fund Balance	421,074.55
Net Income	54,938.63
Total Equity	\$408,152.34
TOTAL LIABILITIES AND EQUITY	\$849,845.48