COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Balance Sheet

As of November 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 - Cash	
01 - Operating Accounts	
Cash on hand	195.31
City National Bank - Operating 2 Account (5498)	59,924.10
City National Bank - Operating Account (6229)	131,857.84
Total 01 - Operating Accounts	**191,977.25**
02 - Reserve Accounts	
Bank of America - Checking Account (5539)	10,421.49
City National Bank - Contingency Reserve Account (0732)	31,218.44
NY Community Bank - Windstorm Reserve Account (7818)	30,088.54
Total 02 - Reserve Accounts	**71,728.47**
03 - Leasehold Account	-9,850.00
NY Community Bank - Leasehold Account (6991)	90,142.55
Total 03 - Leasehold Account	**80,292.55**
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]	85,911.05
TD Bank - CD (8252) [Windstorm Reserve]	0.00
Total 04 - Certificates of Deposit (CDs)	**352,605.46**
Total 1000 - Cash	**696,603.73**
Total Bank Accounts	**$696,603.73**
Accounts Receivable	
1100 - Accounts Receivable (A/R)	385.76
Antenna Lease Receivable	0.00
Employee Loan Receivable	-1,650.00
Maintenance Receivable	-20,201.00
Special Assessment Receivable	0.00
Total 1100 - Accounts Receivable (A/R)	**-21,465.24**
Total Accounts Receivable	**$ -21,465.24**
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	**$675,138.49**

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Balance Sheet

As of November 30, 2021

	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	**$675,138.49**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable (A/P)	0.00
Accounts Payable	2,476.90
Total 2000 - Accounts Payable (A/P)	**2,476.90**
Total Accounts Payable	**$2,476.90**
Credit Cards	
2200 - Credit Cards	
AmTrust Bank - Visa CS (3021)	432.45
AmTrust Bank - Visa HV (3336)	1,409.39
AmTrust Bank - Visa JR (3575)	84.95
Capital One - Visa Business (2564)	0.00
Home Depot - Commercial Charge (4310)	355.06
Total 2200 - Credit Cards	**2,281.85**
Total Credit Cards	**$2,281.85**
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	**$8,758.75**
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

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Balance Sheet

As of November 30, 2021

	TOTAL
Total Long-Term Liabilities	**$433,723.62**
Total Liabilities	**$442,482.37**
Equity	
3340 Retained Earnings	-67,860.84
3350 Fund Balance	0.00
Reserve Fund Balance	0.00
3330 - Pooled Reserves	9,914.74
3335 - Windstorm Reserve	87,591.70
3336 - Interest Reserve	28,541.74
3337 - Contingency Reserve	295,704.74
Total Reserve Fund Balance	**421,752.92**
Net Income	-121,235.96
Total Equity	**$232,656.12**
TOTAL LIABILITIES AND EQUITY	**$675,138.49**

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Profit and Loss

January - November, 2021

	TOTAL
Income	
4000 - Maintenance Income	898,760.91
4010 - Bulk Cable/Internet Income	126,471.29
4020 - Antenna Rental Income	8,400.88
4030 - Work Orders	6,050.00
4050 - Laundry Income	19,783.20
4060 - Late Fees	3,134.95
4070 - Sales & Lease Fees	14,871.50
4080 - Miscellaneous Income	33,596.94
4090 - Interest Income	
01 - Operating Accounts	
City National Bank (5498) Interest	53.22
City National Bank (6229) Interest	356.39
Total 01 - Operating Accounts	**409.61**
03 - Leasehold Account	
NY Community Bank (6991) Interest	6.10
Total 03 - Leasehold Account	**6.10**
Total 4090 - Interest Income	**415.71**
Unapplied Cash Payment Income	44,020.50
Total Income	**$1,155,505.88**
GROSS PROFIT	**$1,155,505.88**
Expenses	
6020 - Bank Charges	94.00
6100 - Bulk Cable/Internet Expense	109,161.21
6300 - Insurance Expenses	
Package Insurance	145,879.85
Workers' Comp Insurance	14,345.00
Total 6300 - Insurance Expenses	**160,224.85**
6320 - Interest Expense (SBA)	2,416.00
6470 - Lawncare Expenses	
01 - Monthly Contract	12,980.00
02 - Lawn-Landscape Maintenance	4,033.93
Total 6470 - Lawncare Expenses	**17,013.93**
6500 - Miscellaneous Expenses	1,946.09
6540 - Office Expenses	
01 - Office Expenses	4,078.40
02 - Postage & Lease Fees	1,903.25
03 - Application Expense	3,200.00
04 - Licenses & Permits	3,312.26
Total 6540 - Office Expenses	**12,493.91**
6560 - Payroll Expenses	
01 - Salaries / Wages	

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Profit and Loss

January - November, 2021

	TOTAL
Administrative Assistant	44,830.00
Maintenance	135,298.51
Maintenance Supervisor	41,721.25
Security	94,234.03
Total 01 - Salaries / Wages	**316,083.79**
02 - Payroll Taxes	24,809.59
03 - Payroll Fees	4,664.87
Total 6560 - Payroll Expenses	**345,558.25**
6570 - Pest Control Expenses	
01 - Monthly Contract	1,465.00
02 - Quarterly Contract	1,125.00
03 - Pest Control Expenses	1,231.02
Total 6570 - Pest Control Expenses	**3,821.02**
6600 - Professional Fees	
Accounting Expenses	9,304.50
Legal Expenses	5,343.29
Total 6600 - Professional Fees	**14,647.79**
6610 - Refuse Collection	
01 - Monthly Contract	5,594.15
02 - Refuse Collection	3,090.00
Total 6610 - Refuse Collection	**8,684.15**
6650 - Repairs & Maintenance (R&M) Expenses	
Elevator	9,794.35
Fire Testing & Monitoring	3,020.07
Repairs	10,715.22
Tree Trimming	1,950.00
Total 6650 - Repairs & Maintenance (R&M) Expenses	**25,479.64**
6680 - Security Expenses	
Security & CCTV Equipment	3,383.69
Total 6680 - Security Expenses	**3,383.69**
6710 - Supplies Expense	
Cleaning Supplies	11,765.61
Covid-19 Supplies	3,571.80
Electrical Supplies	4,700.40
Pool Supplies	2,634.19
Replacements	11,468.33
Uniforms	652.56
Total 6710 - Supplies Expense	**34,792.89**
6800 - Telephone & Internet Expenses	
01 - Telephone Expenses	5,899.56
02 - Internet Expenses	662.65
03 - Cellphone Expenses	720.00

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Profit and Loss

January - November, 2021

	TOTAL
04 - Telephone Service-Elevator	2,296.68
Total 6800 - Telephone & Internet Expenses	**9,578.89**
6820 - Utilities Expenses	
Electricty Services (FP&L)	66,676.79
Fuel & Gas	941.92
Water/Sewer Service	124,417.52
Total 6820 - Utilities Expenses	**192,036.23**
6870 - Water Tower Services	
01 - Monthly Contract	2,550.00
02 - Water Tower Services	3,430.00
Total 6870 - Water Tower Services	**5,980.00**
Adminstrative	
5540 FL Unemployment UCT 6	-1,605.51
Total Adminstrative	**-1,605.51**
Unapplied Cash Bill Payment Expense	559.60
Total Expenses	**$946,266.63**
NET OPERATING INCOME	**$209,239.25**
Other Expenses	
9100 - Pooled Reserves	
9100 - Pooled Reserves	52,000.00
Total 9100 - Pooled Reserves	**52,000.00**
Total Other Expenses	**$52,000.00**
NET OTHER INCOME	**$ -52,000.00**
NET INCOME	**$157,239.25**

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

City National Bank - Operating Account (6229), Period Ending 11/30/2021

RECONCILIATION CHANGE REPORT

Since this reconciliation on 12/06/2021, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
11/09/2021	Expense		PAYCHEX	10,542.66	0.00	Deleted	10,542.66
						Total	**10,542.66**

RECONCILIATION REPORT

Reconciled on: 12/05/2021

Reconciled by: Tammy Haynes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	200,899.78
Checks and payments cleared (38)	-73,490.11
Deposits and other credits cleared (5)	7,634.23
Statement ending balance	135,043.90
Uncleared transactions as of 11/30/2021	-16,570.84
Register balance as of 11/30/2021	118,473.06
Cleared transactions after 11/30/2021	0.00
Uncleared transactions after 11/30/2021	-13,938.54
Register balance as of 12/05/2021	104,534.52

Details

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2021	Bill Payment	8272	FLORIDA ENGINEERING DESI…	-1,500.00
10/27/2021	Bill Payment	8292	IMPRESSIVE AIR	-350.00
11/09/2021	Expense		PAYCHEX	-10,542.66
11/10/2021	Bill Payment	8303	SANTOS'S LAWN SERVICE INC.	-1,180.00
11/10/2021	Bill Payment	8302	BASS UNITED FIRE & SECURIT…	-774.40
11/10/2021	Bill Payment	ACH	AMTRUST NORTH AMERICA, INC	-1,408.00
11/10/2021	Bill Payment	ACH	CITY OF CORAL SPRINGS -WA…	-11,840.40
11/10/2021	Bill Payment	ACH	WASTE PRO	-530.95
11/10/2021	Bill Payment	ACH	FPL	-6,665.39
11/10/2021	Bill Payment	8301	FLORIDA PROPERTY SUPPLY	-2,407.50
11/10/2021	Bill Payment	8294	JC & SONS SERVICES LLC	-1,000.00
11/10/2021	Bill Payment	8295	PINCH-A PENNY	-15.39
11/10/2021	Check	8296	BECKER	-913.32
11/10/2021	Bill Payment	8297	MINUTEMAN PRESS CORAL S…	-111.55
11/10/2021	Bill Payment	8298	GLOBAL BACKGROUND ANALY…	-100.00
11/10/2021	Bill Payment	8299	BUG OFF EXTERMINATOR	-375.00
11/10/2021	Expense		PAYCHEX	-128.58
11/10/2021	Bill Payment	8300	X-PERT AWNING	-600.00
11/10/2021	Journal	11/10/2021- TH		-844.25
11/10/2021	Journal	11/10/2021- TH		-2,842.12
11/12/2021	Expense		PITNEY BOWES GLOBAL	-32.00
11/12/2021	Expense		PITNEY BOWES GLOBAL	-156.22
11/12/2021	Credit Card Payment		HOME DEPOT	-209.82
11/12/2021	Credit Card Payment			-5,498.44
11/12/2021	Credit Card Payment			-625.06
11/12/2021	Expense		MICHAEL B MOSKOWITZ CPA	-325.00
11/12/2021	Credit Card Payment			-54.95
11/17/2021	Bill Payment	8306	US BANK	-107.78
11/17/2021	Bill Payment	8307	SHERWIN WILLIAMS	-174.04
11/17/2021	Bill Payment	8308	FLORIDA PROPERTY SUPPLY	-1,023.44
11/17/2021	Bill Payment	8305	SUNCOAST FURNITURE	-653.49
11/23/2021	Bill Payment	8310	T&A Electronic INC	-3,250.00
11/24/2021	Expense		PAYCHEX	-131.88
11/24/2021	Journal	11/24/2021- TH		-3,078.89
11/24/2021	Journal	11/24/2021- TH		-757.07
11/24/2021	Journal	11/24/2021- TH		-11,086.76
11/30/2021	Expense			-385.76

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2021	Expense			-1,810.00
Total				**-73,490.11**

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2021	Deposit			3,219.89
11/09/2021	Deposit			863.96
11/17/2021	Deposit			1,703.21
11/30/2021	Deposit			1,810.00
11/30/2021	Deposit			37.17
Total				**7,634.23**

Additional Information

Uncleared checks and payments as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2020	Credit Card Payment			-12.83
12/15/2020	Expense			-1,135.00
08/24/2021	Check	8247	UNIT #0403	-385.76
11/10/2021	Expense			-844.25
11/10/2021	Expense		PAYCHEX	-2,842.12
11/10/2021	Journal	11/10/2021- TH		-10,542.66
11/10/2021	Bill Payment	ACH	PITNEY BOWES GLOBAL	-188.22
11/17/2021	Bill Payment	8304	BECKER	-200.00
11/17/2021	Bill Payment	8309	ALERTLINE COMMUNICATIONS…	-420.00
Total				**-16,570.84**

Uncleared checks and payments after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2021	Bill Payment	ACH	BLUE STREAM	-14,038.54
Total				**-14,038.54**

Uncleared deposits and other credits after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Deposit			100.00
Total				**100.00**

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

City National Bank - Operating 2 Account (5498), Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/05/2021

Reconciled by: Tammy Haynes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	59,916.23
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	7.87
Statement ending balance	59,924.10
Register balance as of 11/30/2021	59,924.10

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2021	Deposit			7.87
Total				7.87

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Bank of America - Checking Account (5539), Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/05/2021

Reconciled by: Tammy Haynes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	10,421.49
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	10,421.49
Uncleared transactions as of 11/30/2021	0.00
Register balance as of 11/30/2021	10,421.49

Additional Information

Uncleared deposits and other credits as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2020	Check	706	GARY THE PLUMBER	0.00
Total				0.00