

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

Balance Sheet As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 - Cash	
01 - Operating Accounts	
Cash on hand	896.55
City National Bank - Operating 2 Account (5498)	65,641.99
City National Bank - Operating Account (6229)	8,636.29
Total 01 - Operating Accounts	75,174.83
02 - Reserve Accounts	
Bank of America - Statutory Reserve Account (5539)	10,421.49
City National Bank - Contingency Reserve Account (0732)	50,893.06
NY Community Bank - Windstorm Reserve Account (7818)	10,417.89
Valley National Bank - Contingency Reserve Account (0457)	269,817.37
Total 02 - Reserve Accounts	341,549.81
03 - Leasehold Account	-1,000.00
NY Community Bank - Leasehold Account (6991)	101,730.38
Total 03 - Leasehold Account	100,730.38
04 - Certificates of Deposit (CDs)	
Northern Bank - Business CD (8500) [Contingency Reserve]	0.00
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]	85,913.24
TD Bank - CD (8252) [Windstorm Reserve]	0.00
Total 04 - Certificates of Deposit (CDs)	85,913.24
Total 1000 - Cash	603,368.26
Total Bank Accounts	\$603,368.26
Accounts Receivable	
1100 - Accounts Receivable (A/R)	385.76
Antenna Lease Receivable	0.00
Employee Loan Receivable	-1,850.00
Maintenance Receivable	-63,254.34
Special Assessment Receivable	0.00
Total 1100 - Accounts Receivable (A/R)	-64,718.58
Total Accounts Receivable	\$ -64,718.58
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

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	TOTAL
Total Current Assets	\$538,649.68
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	\$538,649.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable (A/P)	0.00
Accounts Payable	-20,935.81
Total 2000 - Accounts Payable (A/P)	-20,935.81
Total Accounts Payable	\$ -20,935.81
Credit Cards	
2200 - Credit Cards	
AmTrust Bank - Visa CS (3021)	0.00
AmTrust Bank - Visa HV (3336)	632.14
AmTrust Bank - Visa JR (3575)	102.13
Capital One - Visa Business (2564)	0.00
Home Depot - Commercial Charge (4310)	735.74
Total 2200 - Credit Cards	1,470.01
Total Credit Cards	\$1,470.01
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	\$ -15,465.80
Long-Term Liabilities	
2500 - Notes Payable	
2260 SBA Hurricane Loan (6008)	352,058.62
Total 2500 - Notes Payable	352,058.62

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As of December 31, 2021

	TOTAL
2600 - Tenant Security Deposits Held	56,816.85
Total Long-Term Liabilities	\$408,875.47
Total Liabilities	\$393,409.67
Equity	
3340 Retained Earnings	-316,307.80
3350 Fund Balance	0.00
Reserve Fund Balance	0.00
3330 - Pooled Reserves	10,205.83
3335 - Windstorm Reserve	87,591.70
3336 - Interest Reserve	31,666.89
3337 - Contingency Reserve	298,185.79
Total Reserve Fund Balance	427,650.21
Net Income	33,897.60
Total Equity	\$145,240.01
TOTAL LIABILITIES AND EQUITY	\$538,649.68