Country Club Tower - Operating Fund

Balance Sheet

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 - Cash	
01 - Operating Accounts	
Cash on hand	77.26
City National Bank - Operating 2 Account (5498) CLOSED	0.00
City National Bank - Operating Account (6229) CLOSED	0.00
Valley Bank - Operating Account (0333)	11,777.27
Total 01 - Operating Accounts	**11,854.53**
03 - Leasehold Account	0.00
NY Community Bank - Leasehold Account (6991)	120,143.35
Total 03 - Leasehold Account	**120,143.35**
Total 1000 - Cash	**131,997.88**
Total Bank Accounts	**$131,997.88**
Accounts Receivable	
1100 - Accounts Receivable (A/R)	385.76
Maintenance Receivable	-82,141.37
Special Assessment Receivable	0.00
Total 1100 - Accounts Receivable (A/R)	**-81,755.61**
Total Accounts Receivable	**$ -81,755.61**
Other Current Assets	
1200 - Prepaid Expenses	
Prepaid Income Taxes	0.00
Prepaid Insurance	0.00
Total 1200 - Prepaid Expenses	**0.00**
1300 - Other Current Assets	
1310 - Employee Loan Receivable	600.00
Total 1300 - Other Current Assets	**600.00**
1400 - Undeposited Funds	19,491.47
Uncategorized Asset	-520.00
Total Other Current Assets	**$19,571.47**
Total Current Assets	**$69,813.74**
TOTAL ASSETS	**$69,813.74**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable (A/P)	0.00
Accounts Payable	7,857.00
Total 2000 - Accounts Payable (A/P)	**7,857.00**

Country Club Tower - Operating Fund

Balance Sheet

As of March 31, 2022

	TOTAL
Total Accounts Payable	**$7,857.00**
Credit Cards	
2200 - Credit Cards	
AmTrust Bank - Visa CS (3021)	90.80
AmTrust Bank - Visa HV (3336)	3,107.20
AmTrust Bank - Visa JR (3575)	1,389.57
Home Depot - Commercial Charge (4310)	1,647.12
Total 2200 - Credit Cards	**6,234.69**
Total Credit Cards	**$6,234.69**
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	**$18,091.69**
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	55,866.85
Total Long-Term Liabilities	**$407,925.47**
Total Liabilities	**$426,017.16**
Equity	
3340 Retained Earnings	-261,724.43
3350 Fund Balance	0.00
Reserve Fund Balance	0.00
3330 - Pooled Reserves	0.00
Total Reserve Fund Balance	**0.00**
Net Income	-94,478.99
Total Equity	**$ -356,203.42**
TOTAL LIABILITIES AND EQUITY	**$69,813.74**

Country Club Tower - Operating Fund

Profit and Loss

January - March, 2022

	TOTAL
Income	
4000 - Maintenance Income	231,093.39
4010 - Bulk Cable/Internet Income	42,115.59
4020 - Antenna Rental Income	2,291.88
4060 - Late Fees	1,092.47
4070 - Sales & Lease Fees	35,453.08
4080 - Miscellaneous Income	3,958.02
4090 - Interest Income	
01 - Operating Accounts	
City National Bank (6229) Interest	4.85
Total 01 - Operating Accounts	**4.85**
03 - Leasehold Account	
NY Community Bank (6991) Interest	2.51
Total 03 - Leasehold Account	**2.51**
Total 4090 - Interest Income	**7.36**
Total Income	**$316,011.79**
GROSS PROFIT	**$316,011.79**
Expenses	
6020 - Bank Charges	99.58
6100 - Bulk Cable/Internet Expense	42,115.62
6300 - Insurance Expenses	
Package Insurance	78,682.60
Workers' Comp Insurance	1,775.00
Total 6300 - Insurance Expenses	**80,457.60**
6470 - Lawncare Expenses	
01 - Monthly Contract	3,760.00
02 - Lawn-Landscape Maintenance	593.02
Total 6470 - Lawncare Expenses	**4,353.02**
6500 - Miscellaneous Expenses	20,064.70
6540 - Office Expenses	
01 - Office Expenses	3,869.94
02 - Postage & Lease Fees	782.66
03 - Application Expense	1,170.00
04 - Licenses & Permits	70.00
Total 6540 - Office Expenses	**5,892.60**
6560 - Payroll Expenses	
01 - Salaries / Wages	
Administrative Assistant	13,807.50
Maintenance	35,861.64
Maintenance Supervisor	12,496.00
Security	40,018.39
Total 01 - Salaries / Wages	**102,183.53**

Country Club Tower - Operating Fund

Profit and Loss

January - March, 2022

	TOTAL
02 - Payroll Taxes	8,346.09
03 - Payroll Fees	988.65
Total 6560 - Payroll Expenses	**111,518.27**
6570 - Pest Control Expenses	
01 - Monthly Contract	224.00
02 - Quarterly Contract	487.00
Total 6570 - Pest Control Expenses	**711.00**
6600 - Professional Fees	
Accounting Expenses	1,474.75
Legal Expenses	5,417.84
Total 6600 - Professional Fees	**6,892.59**
6610 - Refuse Collection	
01 - Monthly Contract	1,592.85
02 - Refuse Collection	740.00
Total 6610 - Refuse Collection	**2,332.85**
6650 - Repairs & Maintenance (R&M) Expenses	
Elevator	4,479.14
Fire Testing & Monitoring	4,337.20
Repairs	33,369.30
Total 6650 - Repairs & Maintenance (R&M) Expenses	**42,185.64**
6680 - Security Expenses	
Security & CCTV Equipment	9,146.48
Total 6680 - Security Expenses	**9,146.48**
6710 - Supplies Expense	
Cleaning Supplies	2,666.51
Covid-19 Supplies	1,276.83
Electrical Supplies	1,051.25
Replacements	21,789.46
Uniforms	858.81
Total 6710 - Supplies Expense	**27,642.86**
6800 - Telephone & Internet Expenses	
01 - Telephone Expenses	1,747.68
04 - Telephone Service-Elevator	748.32
Total 6800 - Telephone & Internet Expenses	**2,496.00**
6820 - Utilities Expenses	
Electricty Services (FP&L)	18,502.18
Water/Sewer Service	33,574.79
Total 6820 - Utilities Expenses	**52,076.97**
6870 - Water Tower Services	
01 - Monthly Contract	255.00
02 - Water Tower Services	2,250.00
Total 6870 - Water Tower Services	**2,505.00**

Country Club Tower - Operating Fund

Profit and Loss

January - March, 2022

	TOTAL
Total Expenses	**$410,490.78**
NET OPERATING INCOME	**$ -94,478.99**
NET INCOME	**$ -94,478.99**

COUNTRY CLUB TOWER - REPLACEMENT FUND

Balance Sheet

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 - Cash	
01 - Reserve Accounts	
Bank of America - Statutory Reserve Account (5539)	10,421.49
City National Bank - Contingency (0732) CLOSED	0.00
NY Community Bank - Contingency Reserve Account (7818)	10,361.76
Valley Bank - Contingency Reserve Account (0341)	50,893.06
Valley Bank - Contingency Reserve Account (0457)	269,983.75
Total 01 - Reserve Accounts	**341,660.06**
02 - Certificates of Deposit (CDs)	
Synchrony Bank - Commercial CD (0317) [Contingency Reserve]	85,919.74
Total 02 - Certificates of Deposit (CDs)	**85,919.74**
Total 1000 - Cash	**427,579.80**
Total Bank Accounts	**$427,579.80**
Total Current Assets	**$427,579.80**
TOTAL ASSETS	**$427,579.80**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	**$0.00**
Total Current Liabilities	**$0.00**
Total Liabilities	**$0.00**
Equity	
3000 - Opening Balance Equity	427,463.05
Additional paid in capital	65,641.99
Retained Earnings	26.52
Net Income	-65,551.76
Total Equity	**$427,579.80**
TOTAL LIABILITIES AND EQUITY	**$427,579.80**

Country Club Tower - Operating Fund

Valley Bank - Operating Account (0333), Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/06/2022

Reconciled by: Tammy Haynes

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

Summary USD

Statement beginning balance	125,564.53
Checks and payments cleared (52)	-108,491.09
Deposits and other credits cleared (3)	11,663.31
Statement ending balance	28,736.75
Uncleared transactions as of 03/31/2022	-2,920.94
Register balance as of 03/31/2022	25,815.81
Cleared transactions after 03/31/2022	0.00
Uncleared transactions after 03/31/2022	155,077.31
Register balance as of 04/06/2022	180,893.12

Details

Checks and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/23/2022	Bill Payment	1008	RAPID ROOTER	-450.00
02/23/2022	Bill Payment	1009	ORACLE ELEVATOR HOLDC…	-832.32
02/23/2022	Bill Payment	1010	PLUMBING EXPERTS, INC	-600.00
02/23/2022	Bill Payment	1011	US BANK	-107.78
02/23/2022	Bill Payment	1012	GENERAL RENTAL CENTER	-845.31
02/23/2022	Bill Payment	1013	RCI FIRE PUMPS INC.	-4,150.00
02/23/2022	Bill Payment	1014	NOTICE THAT TEE, INC	-259.79
03/02/2022	Journal	03/02/2022		-11,477.33
03/02/2022	Journal	03/02/2022		-3,251.54
03/02/2022	Expense		ADP	-756.35
03/04/2022	Expense		RAPID ROOTER	-588.79
03/07/2022	Bill Payment	1015	JUDY CORTEZ	-1,200.00
03/08/2022	Bill Payment	1026	BASS UNITED FIRE & SECU…	-187.20
03/08/2022	Bill Payment	1025	RICHARD'S LOCKSMITH	-244.93
03/08/2022	Bill Payment	ACH	CITY OF CORAL SPRINGS -…	-10,647.33
03/08/2022	Bill Payment	ACH	SHERWIN WILLIAMS	-101.29
03/08/2022	Bill Payment	ACH	WASTE PRO	-530.95
03/08/2022	Bill Payment	1024	BECKER	-1,493.00
03/08/2022	Bill Payment	1023	PLUMBING EXPERTS, INC	-719.99
03/08/2022	Bill Payment	1022	HGI TECHNOLOGIES	-73.14
03/08/2022	Bill Payment	1021	CAVALIERE ELECTRIC & SO…	-593.95
03/08/2022	Bill Payment	1020	A-1 BALERS	-790.23
03/08/2022	Bill Payment	1019	DIAMOND PLUMBING	-382.50
03/08/2022	Bill Payment	1018	GLOBAL BACKGROUND AN…	-400.00
03/08/2022	Bill Payment	1017	BUG OFF EXTERMINATOR	-112.00
03/08/2022	Bill Payment	1016	FLORIDA PROPERTY SUPPLY	-1,179.68
03/10/2022	Check	1027	DR. DANIEL MASON	-270.00
03/11/2022	Expense			-174.51
03/14/2022	Bill Payment	1029	CABO BRICK AND STONE, I…	-2,025.00
03/14/2022	Bill Payment	1030	JUDY CORTEZ	-300.00
03/15/2022	Expense		MICHAEL B MOSKOWITZ CPA	-25.00
03/16/2022	Credit Card Payment			-452.24
03/16/2022	Bill Payment	1033	US BANK	-107.78
03/16/2022	Credit Card Payment			-667.61
03/16/2022	Expense		ADP	-341.55
03/16/2022	Bill Payment	1032	ACOSTA'S LEATHER OF W.P…	-695.50
03/16/2022	Journal	03/16/2022		-11,580.58
03/16/2022	Journal	03/16/2022		-3,072.77
03/16/2022	Journal	03/16/2022		-660.73

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/19/2022	Bill Payment	ACH	FPL	-6,383.58
03/19/2022	Credit Card Payment		HOME DEPOT	-2,375.21
03/21/2022	Bill Payment	1036	STATE CHEMICAL SOLUTIO…	-790.73
03/21/2022	Bill Payment	1034	Computer Network Solutions	-1,500.00
03/21/2022	Bill Payment	1035	NOTICE THAT TEE, INC	-95.16
03/21/2022	Bill Payment	1037	T&A Electronic INC	-150.00
03/23/2022	Bill Payment	ACH	FIRST Insurance Funding Corp,	-19,670.65
03/24/2022	Expense		PITNEY BOWES GLOBAL	-156.22
03/24/2022	Expense		PITNEY BOWES GLOBAL	-32.00
03/25/2022	Expense			-100.00
03/30/2022	Journal	03/30/2022		-579.19
03/30/2022	Journal	03/30/2022		-11,368.59
03/30/2022	Journal	03/30/2022		-2,941.09
Total				-108,491.09

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Transfer			7,571.33
03/02/2022	Deposit			2,703.02
03/10/2022	Deposit			1,388.96
Total				11,663.31

Additional Information

Uncleared checks and payments as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Journal	03/02/2022		-1,345.14
03/08/2022	Credit Card Payment			-50.00
03/15/2022	Bill Payment	1031	VILLALONGA, HECTOR	-405.32
03/23/2022	Bill Payment	ACH	PITNEY BOWES GLOBAL	-188.22
03/30/2022	Bill Payment	1038	Computer Network Solutions	-932.26
Total				-2,920.94

Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2022	Bill Payment	1040	T&A Electronic INC	-750.00
04/04/2022	Bill Payment	1039	JUDY CORTEZ	-1,400.00
04/05/2022	Bill Payment	ACH	AMTRUST NORTH AMERICA…	-926.00
04/05/2022	Bill Payment	ACH	BLUE STREAM	-14,038.54
04/05/2022	Bill Payment	ACH	AT&T Phone	-1,356.59
04/05/2022	Bill Payment	ACH	WASTE PRO	-530.95
04/05/2022	Bill Payment	ACH	SMALL BUSINESS ADMINIS…	-2,416.00
Total				-21,418.08

Uncleared deposits and other credits after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2022	Deposit			43,588.54
04/04/2022	Deposit			50,991.23
04/04/2022	Deposit			42,675.39
04/04/2022	Deposit			39,240.23
Total				176,495.39