

COUNTRY CLUB TOWER OF CORAL SPRINGS ASSOCIATION, INC.

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 - Cash	
01 - Operating Accounts	
Cash on hand	733.40
City National Bank - Operating 2 Account (5498)	33,416.01
City National Bank - Operating Account (6229)	6,137.81
Total 01 - Operating Accounts	40,287.22
02 - Reserve Accounts	
Bank of America - Checking Account (5539)	4,620.76
City National Bank - Contingency Reserve Account (0732)	75,082.30
NY Community Bank - Windstorm Reserve Account (7818)	23,905.04
Total 02 - Reserve Accounts	103,608.10
03 - Leasehold Account	0.00
NY Community Bank - Leasehold Account (6991)	54,341.42
Total 03 - Leasehold Account	54,341.42
04 - Certificates of Deposit (CDs)	
Northern Bank - Business CD (8500) [Contingency Reserve]	261,373.62
NY Community Bank - CD (3789) [Windstorm Reserve]	0.00
NY Community Bank - CD (8459) [Windstorm Reserve]	25,993.01
Synchrony Bank - Commercial CD (0317) [Windstorm Reserve]	85,696.66
TD Bank - CD (8252) [Windstorm Reserve]	0.00
Total 04 - Certificates of Deposit (CDs)	373,063.29
Total 1000 - Cash	571,300.03
Total Bank Accounts	\$571,300.03
Accounts Receivable	
1100 - Accounts Receivable (A/R)	
Antenna Lease Receivable	0.00
Employee Loan Receivable	461.56
Maintenance Receivable	-238,000.42
Special Assessment Receivable	0.67
Total 1100 - Accounts Receivable (A/R)	-237,538.19
Total Accounts Receivable	\$ -237,538.19
Other Current Assets	
1200 - Prepaid Expenses	
Prepaid Income Taxes	0.00
Prepaid Insurance	0.00
Total 1200 - Prepaid Expenses	0.00
1400 - Undeposited Funds	100,836.44
Total Other Current Assets	\$100,836.44
Total Current Assets	\$434,598.28

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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	\$434,598.28
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)	57.37
AmTrust Bank - Visa HV (3336)	364.42
AmTrust Bank - Visa JR (3575)	-50.00
Capital One - Visa Business (2564)	-400.00
Home Depot - Commercial Charge (4310)	706.21
Total 2200 - Credit Cards	678.00
Total Credit Cards	\$678.00
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	5,000.00
FICA Payable	0.00
Withholding Payable	0.00
Total 2300 - Other Current Liabilities	5,000.00
Total Other Current Liabilities	\$5,000.00
Total Current Liabilities	\$30,335.11
Long-Term Liabilities	
2500 - Notes Payable	
2260 SBA Hurricane Loan	352,058.62
Total 2500 - Notes Payable	352,058.62
2600 - Tenant Security Deposits Held	53,240.00

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	TOTAL
Total Long-Term Liabilities	\$405,298.62
Total Liabilities	\$435,633.73
Equity	
3340 Retained Earnings	-583,130.28
3350 Fund Balance	49,329.15
Reserve Fund Balance	0.00
3330 - Pooled Reserves	3,770.76
3331 - BOA Roofing - Reserves	0.00
3332 - BOA Paving - Reserves	0.00
3333 - BOA Plumbing - Reserves	0.00
3334 - BOA Painting - Reserves	0.00
3335 - Windstorm Reserve	129,991.70
3336 - Interest Reserve	22,292.02
3337 - Contingency Reserve	312,957.79
Total Reserve Fund Balance	469,012.27
Net Income	63,753.41
Total Equity	\$ -1,035.45
TOTAL LIABILITIES AND EQUITY	\$434,598.28