

## Balance Sheet

As of December 31, 2020

Dec 31, 20

## ASSETS

## Current Assets

## Checking/Savings

1011 · BB&T - Operating-3407	82,297.57
1015 · Operating M/M - BBT- 3384	105,476.07
1067 · Assn Reserve - Bank United-1268	40,925.20
1072 · Cash-Assn Res. BB&T -2350	229,746.84
1073 · Cash - Condo I - BB&T-2369	87,112.16
1074 · Cash - Condo II - BB&T -2377	44,251.79
1075 · Cash-Condo III - BB&T-2385	23,839.78
1076 · Cash - Condo IV - BB&T-2393	99,244.02
1111-11 · MM Trustco Condo 2 -6864	22,491.39
1111-6 · M/M Bank United - Condo 4 #5007	12,530.18
1121 · M/M- Unit II - SeaC - 9893	73,934.80
1122 · M/M - Unit III - SeaC -0388	108,621.45

Total Checking/Savings	930,471.25
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## Accounts Receivable

1200 · Accounts Receivable	-7,072.69
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Total Accounts Receivable	-7,072.69
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## Other Current Assets

1620 · Prepaid Expenses	7,101.82
1701 · Due From Reserve Fund	1,876.00

Total Other Current Assets	8,977.82
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Total Current Assets	932,376.38
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## Fixed Assets

2010 · Furniture & Fixtures	35,637.46
2020 · Equipment	1,819.00
2210 · Accum Depr - Furn & Fix	-33,478.75
2220 · Accum Depr - Equipment	-3,977.71
2550 · Utility Deposits	4,000.00

Total Fixed Assets	4,000.00
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<b>TOTAL ASSETS</b>	<b>936,376.38</b>
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## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

## Accounts Payable

3010 · Accounts Payable	69,037.52
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Total Accounts Payable	69,037.52
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## Other Current Liabilities

3010.1 · Accounts Payable - CPA Adj.	-3,412.00
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3470 · Income Tax Payable	-494.00
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3502 · Due To Operating Fund	1,876.00
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Total Other Current Liabilities	-2,030.00
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Total Current Liabilities	67,007.52
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## Long Term Liabilities

3701 · RESRV-Water Heater	797.00
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3703 · RESRV-Insurance	126,241.68
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3705 · RESRV-Paving	28,613.35
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3715 · RESRV-Painting	5,184.00
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3716 · RESRV-Painting Unit 1	4,943.00
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3717 · RESRV-Painting Unit 2	6,455.00
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3718 · RESRV-Painting Unit 3	7,072.00
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3719 · RESRV-Painting Unit 4	4,318.00
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3725 · RESRV-Roofing	6,094.00
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3726 · RESRV-Roofing Unit 1	82,678.00
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	<u>Dec 31, 20</u>
3727 · RESRV-Roofing Unit 2	112,914.47
3728 · RESRV-Roofing Unit 3	104,838.00
3729 · RESRV-Roofing Unit 4	108,942.00
3730 · RESRV-Replumbing Clubhouse	2,387.76
3731 · RESRV-Electrical Panels	9.00
3732 · RESRV-Electrical Panels #1	53.00
3733 · RESRV-Electrical Panels #2	89.00
3734 · RESRV-Electrical Panels #3	45.00
3735 · RESRV-Electrical Panels #4	383.53
3745 · RESRV-Perimeter Wall	9,611.00
3746 · RESRV-Replumbing Unit 1	12,662.00
3747 · RESRV-Replumbing Unit 2	1,003.00
3748 · RESRV-Replumbing Unit 3	3,866.00
3749 · RESRV-Replumbing Unit 4	10,051.00
3750 · RESRV-Pool Resurfacing	45,716.00
3751 · RESRV-Pool Pavers	5,000.00
3775 · RESRV-Tennis & Bocci Cts	4,180.00
3780 · RESRV-Fence	1,012.00
3781 · RESRV-Fence Unit 1	3,151.00
3784 · RESRV-Fence Unit 4	1,697.00
3785 · RESRV-HVAC	12,451.00
3786 · RESERV-Termite Unit 1	3,892.00
3787 · RESEV-Termite Unit 2	5,010.00
3788 · RESRV-Termite Unit 3	4,784.00
3789 · RESRV-Termite Unit 4	3,533.00
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<b>Total Long Term Liabilities</b>	<b>729,676.79</b>
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<b>Total Liabilities</b>	<b>796,684.31</b>
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<b>Equity</b>	
3800 · Equity	43,118.55
3810 · Retained Earnings	554.73
Net Income	96,018.79
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<b>Total Equity</b>	<b>139,692.07</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>936,376.38</u></b>