

**Southbrooke Condominium Association**

**Financial Statements**

**April 30, 2024**

**ACCOUNT NUMBERS HAVE BEEN REDACTED**

# Southbrooke Condominium Assoc

## FUND BALANCE SHEET

As of: 04/30/2024

### Assets

Account	Operating	Reserves	Total
<b>Asset</b>			
01002 Members Receivable	\$908.83	\$0.00	\$908.83
01005 Truist-Operating	\$26,366.11	\$0.00	\$26,366.11
01006 Truist-Reserves	\$0.00	\$167,089.01	\$167,089.01
01007 Due From Operating	\$0.00	\$20,262.08	\$20,262.08
01008 Prepaid Insurance	\$1,948.62	\$0.00	\$1,948.62
01009 Prepaid Expenses	\$3,766.85	\$0.00	\$3,766.85
<b>Asset Total</b>	<b>\$32,990.41</b>	<b>\$187,351.09</b>	<b>\$220,341.50</b>
<b>Total Assets:</b>	<b>\$32,990.41</b>	<b>\$187,351.09</b>	<b>\$220,341.50</b>

### Liabilities

Account	Operating	Reserves	Total
<b>Liability</b>			
02001 Prepaid Owner Assessments	\$11,077.00	\$0.00	\$11,077.00
02005 Due To Reserves	\$20,262.08	\$0.00	\$20,262.08
02006 Accrued Expenses	\$4,370.14	\$0.00	\$4,370.14
02008 Insurance Premium Due	(\$6,857.62)	\$0.00	(\$6,857.62)
<b>Liability Total</b>	<b>\$28,851.60</b>	<b>\$0.00</b>	<b>\$28,851.60</b>
<b>Total Liabilities:</b>	<b>\$28,851.60</b>	<b>\$0.00</b>	<b>\$28,851.60</b>

### Equity

Account	Operating	Reserves	Total
<b>Members Equity</b>			
06100 Operating Fund Balance	\$5,714.67	\$0.00	\$5,714.67
06190 Prior Year Adjustment	(\$8,933.11)	\$0.00	(\$8,933.11)
<b>Members Equity Total</b>	<b>(\$3,218.44)</b>	<b>\$0.00</b>	<b>(\$3,218.44)</b>
<b>Reserves</b>			
06201 Reserves-Pavement	\$0.00	\$22,667.71	\$22,667.71
06202 Reserves-Elevators	\$0.00	\$56,479.14	\$56,479.14
06203 Reserves-Roof	\$0.00	\$36,399.67	\$36,399.67
06204 Reserves-Painting	\$0.00	\$68,026.13	\$68,026.13
06205 Reserves-Landscape/Streets	\$0.00	\$772.35	\$772.35
06206 Reserves-Reserve Study	\$0.00	\$349.08	\$349.08
06250 Reserves-Interest	\$0.00	\$1,786.27	\$1,786.27
<b>Reserves Total</b>	<b>\$0.00</b>	<b>\$186,480.35</b>	<b>\$186,480.35</b>
Current Year Net Income/(Loss)	\$7,357.25	\$870.74	\$8,227.99
<b>Total Equity:</b>	<b>\$4,138.81</b>	<b>\$187,351.09</b>	<b>\$191,489.90</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$32,990.41</b>	<b>\$187,351.09</b>	<b>\$220,341.50</b>





Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	14,500.58	12,975.80	(1,524.78)	45,876.49	51,903.20	6,026.71	155,709.55
Net Income	(116.90)	0.00	(116.90)	8,227.99	0.00	8,227.99	0.00

**SBK- SOUTHBROOKE CONDOMINIUM ASSOCIATION**

As of 04/30/24

<b>Prepaid Expense Schedule [GL#1009]</b>
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<u>GL Acct.</u>	<u>Description</u>	<u>No. of Periods</u>	<u>Monthly Amount</u>	<u>Total</u>	<u>Comments</u>
4100	Management Fees	1	\$ 600.00	\$ 600.00	05/24
4170	Elevator Maintenance	5	\$ 334.00	\$ 1,670.00	06/23-09/23
4174	Fire Inspection	7	\$ 148.33	\$ 1,038.35	12/23 - 11/24
4174	Fire Inspection	7	\$ 65.50	\$ 458.50	12/23 - 11/24
	Total			<u>\$ 3,766.85</u>	
	GL			<u>3,766.85</u>	
	Difference			<u>\$ 0.00</u>	

<b>Accrued Expenses Schedule [GL#2006]</b>
--------------------------------------------

<u>GL Acct.</u>	<u>Description</u>	<u>No. of Periods</u>	<u>Monthly Amount</u>	<u>Total</u>	<u>Comments</u>
4150	Lawn Service	4	400.00	\$ 1,600.00	10-11/23-04/24
4999	Reserve Transfer	3	923.38	\$ 2,770.14	2024
	Total			<u>\$ 4,370.14</u>	
	GL			<u>4,370.14</u>	
	Difference			<u>\$ -</u>	

**Southbrooke Condominium Assoc**

Run Date: 05/22/2024  
Run Time: 03:49 PM

**BANK RECONCILIATION**

Statement Date: 4/30/2024

Reconciliation Summary: TFC - Truist		GL Account: 01005 - Truist-Operating	
Bank Statement Balance	\$28,832.31	Account Balance	\$26,366.11
GL Account Balance	\$26,366.11	+ Uncleared Payments	\$2,466.20
Difference	\$2,466.20	- Uncleared Deposits	\$0.00
		Reconciling Balance	\$28,832.31
		- Statement Balance	\$28,832.31
		Difference	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
1732	4/8/2024	AP 7702 GAT - Gator Fire Equipment Com...	Uncleared	0.00	1,950.00
1733	4/9/2024	AP 7711 HAILE^ - HAILE VILLAGE CENTER	Uncleared	0.00	516.20
<b>Totals</b>				\$0.00	\$2,466.20



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SOUTHBROOKE CONDOMINIUM ASSN INC  
OPERATING ACCT  
C/O SHARMA & ASSOCIATES INC  
3363 W COMMERCIAL BLVD STE 105  
FORT LAUDERDALE FL 33309-3470

# Your account statement

For 04/30/2024

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### ■ ASSOC SVCS INTEREST CHECKING

#### Account summary

Your previous balance as of 03/31/2024	\$33,326.67
Checks	- 3,004.00
Other withdrawals, debits and service charges	- 17,110.12
Deposits, credits and interest	+ 15,619.76
Your new balance as of 04/30/2024	= \$28,832.31

#### Interest summary

Interest paid this statement period	\$0.29
2024 interest paid year-to-date	\$0.79
Interest rate	0.01%

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
04/03	1731	600.00	04/02	*10048	400.00	04/09	10049	2,004.00

\* indicates a skip in sequential check numbers above this item

Total checks = \$3,004.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/03	ACH CORP DEBIT 3523761499 CRIME PREVENTION SOUTHBROOKE CONDOMINIUCUSTOMER ID M80363968390	100.94
04/12	INTERNET PAYMENT ONLINE PMT HOME DEPOT COMM 631352473550380	220.30
04/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100018173822	3,840.05
04/16	ACH CORP DEBIT ACH KINGS III OF AME SOUTHBROOKE CONDOMINIUCUSTOMER ID 332841	65.00
04/16	ACH CORP DEBIT ACH KINGS III OF AME SOUTHBROOKE CONDOS CUSTOMER ID 332842	65.00
04/17	INTERNET PAYMENT WEB_PAY GRU 01457543041624	1,254.73
04/17	ACH CORP DEBIT PAYMENTS KING INSURANCE P SOUTHBROOKE CONDOMINIUCUSTOMER ID 17419682	916.05
04/18	PAYMENT Tower Hill Insur 2718 Vantage Risk Specialty	5,941.57
04/19	ACH CORP DEBIT ADP Tax ADP Tax SOUTHBROOKE CONDOMINIUCUSTOMER ID LLAGZ 041906A01	169.35
04/19	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Southbrooke Condominiu CUSTOMER ID CK10053	222.00
04/19	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Southbrooke Condominiu CUSTOMER ID CK10052	338.00
04/19	ACH CORP DEBIT WAGE PAY ADP WAGE PAY SOUTHBROOKE CONDOMINIUCUSTOMER ID 932431834988AGZ	789.26
04/19	ACH CORP DEBIT AVIDPAY AVIDPAY SERVICE Southbrooke Condominiu CUSTOMER ID CK10054	790.50
04/22	INS. PREM AUTO-OWNERS 7340 SOUTHBROOKE CONDOMINIUCUSTOMER ID	2,008.01
04/24	ACH CORP DEBIT DBPR DBPR CYBERCASH CUSTOMER ID 202471163214	75.00
04/24	ACH CORP DEBIT DBPR DBPR CYBERCASH CUSTOMER ID 202471163398	75.00
04/25	ACH CORP DEBIT ADP Tax ADP Tax SOUTHBROOKE CONDOMINIUCUSTOMER ID LLAGZ 042607A01	30.12
04/25	ACH CORP DEBIT WAGE PAY ADP WAGE PAY SOUTHBROOKE CONDOMINIUCUSTOMER ID 712072904003AGZ	149.61

continued



■ ASSOC SVCS INTEREST CHECKING

(continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/26	ACH CORP DEBIT ADP FEES ADP PAYROLL FEES 659041332SOUTHBROOKE C CUSTOMER ID 568066677942	53.44
04/30	ACH CORP DEBIT BATCH FUND Paymerang, LLC Southbrooke Condo AssCUSTOMER ID 9878	6.19
Total other withdrawals, debits and service charges		= \$17,110.12

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
04/02	CONSOL ELEC BILL PAY DEPOSIT 1	364.50
04/03	CONSOLIDATED COUPON PAYMENT 1	500.30
04/03	CONSOL ELEC DEPOSIT 1	1,542.00
04/03	CONSOL ELEC DEPOSIT 14	7,111.40
04/04	CONSOL ELEC BILL PAY DEPOSIT 1	542.20
04/05	Settlement PayLease.com Bobbie Jo Blackwell LL CUSTOMER ID 000020566841302	500.30
04/05	CONSOLIDATED COUPON PAYMENT 1	537.90
04/11	CONSOLIDATED COUPON PAYMENT 1	537.90
04/15	CONSOLIDATED COUPON PAYMENT 1	70.57
04/17	CONSOLIDATED COUPON PAYMENT 1	500.00
04/23	REMOTE DEPOSIT	300.00
04/23	REMOTE DEPOSIT	750.00
04/23	CONSOLIDATED COUPON PAYMENT 1	1,500.90
04/24	CONSOL ELEC BILL PAY DEPOSIT 1	497.00
04/30	CONSOL ELEC BILL PAY DEPOSIT 1	364.50
04/30	INTEREST PAYMENT	0.29
Total deposits, credits and interest		= \$15,619.76

**Southbrooke Condominium Assoc**

Run Date: 05/22/2024  
Run Time: 03:49 PM

**BANK RECONCILIATION**

Statement Date: 4/30/2024

Reconciliation Summary: TFC - Truist		GL Account: 01006 - Truist-Reserves	
<b>Bank Statement Balance</b>	\$168,984.01	<b>Account Balance</b>	\$167,089.01
<b>GL Account Balance</b>	\$167,089.01	<b>+ Uncleared Payments</b>	\$1,895.00
<b>Difference</b>	\$1,895.00	<b>- Uncleared Deposits</b>	\$0.00
		<b>Reconciling Balance</b>	\$168,984.01
		<b>- Statement Balance</b>	\$168,984.01
		<b>Difference</b>	\$0.00

Check #	Date	Source / Batch Reference	Status	Deposits	Payments
110	4/8/2024	AP 7699 PERRY - PERRY ROOFING CONTRACTORS	Uncleared	0.00	1,895.00
<b>Totals</b>				\$0.00	\$1,895.00



999-99-99-99 31289 0 C 001 30 50 004  
SOUTHBROOKE CONDOMINIUM ASSN INC  
RESERVE ACCT  
C/O SHARMA & ASSOCIATES INC  
3363 W COMMERCIAL BLVD STE 105  
FORT LAUDERDALE FL 33309-3470

# Your account statement

For 04/30/2024

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### ■ ASSOC SVCS MONEY MKT SAVINGS 1100018173822

#### Account summary

Your previous balance as of 03/31/2024	\$182,252.69
Checks	- 17,314.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 4,045.32
Your new balance as of 04/30/2024	= \$168,984.01

#### Interest summary

Interest paid this statement period	\$205.27
2024 interest paid year-to-date	\$870.74
Interest rate	1.49%
Annual percentage yield (APY) earned	1.50%

#### Checks

DATE	CHECK #	AMOUNT(\$)
04/01	10002	14,614.00
04/12	* 10004	2,700.00
Total checks		= \$ 17,314.00

\* indicates a skip in sequential check numbers above this item

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/15	PREAUTHORIZED TRANSFER ACCOUNT NUMBER 1100018173784	3,840.05
04/30	INTEREST PAYMENT	205.27
Total deposits, credits and interest		= \$4,045.32