

ABC Condominium Assoc., Inc.  
Balance Sheet  
June 30, 2014

Assets

Cash - Operating	
Petty Cash	\$ 300
Bank Security	27,782
Bank Operating	46,195
	74,276
Cash - Reserves	
Bank CD 2/21/16 1%	118,522
ABC Bank CD - 3/2/15 0.85%%	104,205
National CD - 8/250/15 1.05%	117,947
123 Bank CD - 11/03/14 1.5%	103,734
Local Bank CD - 5/6/15 1.4%	97,628
123 Bank CD - 4/25/16 .65%	98,163
Florida Bank MM	106,716
Local Bank MM	311,275
	1,058,191
Maintenance Receivables	71,763
Allowance for Bad Debts	(44,416)
Special Assess Rec - Roof	5,938
Violations Receivables	2,198
Prepaid Insurance	46,827
Prepaid Expense	4,650
Utility Deposits	865
	87,824
	\$ 1,220,291

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Liabilities and Members' Equity

Liabilities

Accounts Payable	\$	24,985
Accounts Payable Insurance		20,996
Maint Received in Advance		32,029
Deposit - Security Rentals		27,776
		105,786

Fund Balances

Reserves

Reserve - Unallocated Interest		39,229
Reserve Painting		86,966
Reserve Roof		675,060
Reserve Wall Painting		5,859
Reserve Roadway Resurfacing		166,338
Reserve Clubhouse Roof		1,887
Reserve Pool Furniture		4,372
Reserve Pool Refinishing		15,001
Reserve Pool Pump/Equipment		638
Reserve Heat Pumps		19,039
Reserve Pool Deck		14,943
Reserve Irrigation Pump		3,640
Reserve Fountain		1,717
Reserve Drain Cleaning		5,916
Reserve - Gate		17,586
		1,058,191

Fund Balance

		56,315
		1,114,506
		\$ 1,220,291