

Collingwood Pointe at the Preserve
BALANCE SHEET
As of October 31, 2022

ASSETS

CURRENT ASSETS

1106-Alliance-RES xx1198	\$	36,993.34
1107-Popular Bank xx5691		25,220.84
1110-Alliance-OP xx3960		16,688.31
1113-CF Bank CD xx0628 12/21/22		52,668.09
1115-CF Bank CD xx0636		54,623.58
1180-Alliance-Debit Card xx3578		300.52
1185-A/R DUE TO OP FROM RES		45,280.21
1190-A/R DUE TO RES FROM OP		<u>15,000.00</u>

Total Current Assets \$ 246,774.89

FIXED ASSETS

TOTAL ASSETS \$ 246,774.89

LIABILITIES AND OWNERS' EQUITY

CURRENT LIABILITIES

2065-A/P DUE TO RES FROM OP	\$	15,000.00
2070-A/P DUE TO OP FROM RES		45,280.21
2075-Popular Bank-Loan #19101		913,408.74
2085-FLAG FUND		<u>(99.06)</u>

Total Current Liabilities \$ 973,589.89

LONG-TERM LIABILITIES

Total Liabilities \$ 973,589.89

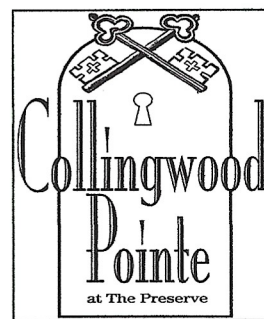
ASSOCIATION EQUITY

YEAR-TO-DATE NET INCOME	53,420.26
RESERVES RET'D EARNING	(59,143.06)
RETAINED EARNINGS	<u>(721,092.20)</u>

Total Equity \$ (726,815.00)

TOTAL LIABILITIES AND EQUITY \$ 246,774.89

Collingwood Pointe at the Preserve 2022 Monthly Financial Report



Month: October (as of Octobaer 31, 2022)

Operating Revenues & Expenses/ Month

Association Revenues for Month		\$26,207.00	Gain
Total Expenditures for Month	-	\$29,377.00	Loss
	<u>Operating Net Income</u>	<u>-\$3,170.00</u>	<u>Loss</u>
	Net Operating/ Flow/Loss /YTD	<u><u>-\$5,036.00</u></u>	<u>Loss</u>

Reserves

Reserve Revenues/ Month		<u><u>\$15,821.00</u></u>
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Year to Date Reserve Income & Expenses

Total Reserve Income/ through October		\$135,885.00	Gain
Total Reserve Expenses/ through October		<u><u>\$133,394.00</u></u>	Loss
	Reserve Gain/Loss	<u><u>\$2,491.00</u></u>	Gain

Net Operating Flow/Loss- plus Reserve / Gain / Loss / YTD **-\$2,546.00** *Gain*

Projected Operations & Reserve flow/loss for year ending.

\$9,664.00