

Balance Sheet

Properties: Chateau De Ville Condo Assoc, Inc. - 2020 Continental Ave Tallahassee, FL 32304

As of: 11/30/2019

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	Balance
ASSETS	
Cash	
Operating Cash	10,968.54
Reserves Cash Account	45,816.40
Total Cash	56,784.94
Accounts Receivable	18,720.83
Prepaid Insurance	5,936.23
TOTAL ASSETS	81,442.00
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Income	5,565.50
Accounts Payable	10,995.63
Total Liabilities	16,561.13
Capital	
Reserves Fund Account	
Roof Reserves Fund	1,919.35
Painting Reserves Fund	11,221.11
Paving Reserve Fund	27,341.79
Pool Reserve Fund	5,334.15
Total Reserves Fund Account	45,816.40
Calculated Retained Earnings	20,067.21
Calculated Prior Years Retained Earnings	-1,002.74
Total Capital	64,880.87
TOTAL LIABILITIES & CAPITAL	81,442.00