

Balance Sheet

Properties: Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315

As of: 12/31/2021

Accounting Basis: Accrual

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Operating Cash	1,748.48
Reserves Cash Account	34,003.00
Total Cash	35,751.48
Accounts Receivable	9,764.48
Prepaid Insurance	769.54
TOTAL ASSETS	46,285.50
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Income	6,427.00
Accounts Payable	16,727.20
Total Liabilities	23,154.20
Capital	
Reserves Fund Account	
Reserve Fund	34,003.00
Total Reserves Fund Account	34,003.00
Calculated Retained Earnings	-20,413.72
Calculated Prior Years Retained Earnings	9,542.02
Total Capital	23,131.30
TOTAL LIABILITIES & CAPITAL	46,285.50