

Cypress Chase Condominium Association D, Inc.

Balance Sheet

April 30, 2023

Assets

Cash - Operating	
Popular Bank- Operating	\$ 7,448
	<u>7,448</u>
Cash - Reserves	
Popular Bank- Reserve	15,124
Centennial Bank- Reserve	43,433
South State Bank- Reserve	66,959
	<u>125,516</u>
Cash - Special Assessment	
South State Bank- Loan Advance	10,284
Popular Bank- SA	1,788
	<u>12,072</u>
	<u>145,036</u>
Other Assets	
Maintenance Receivable	81,084
Allowance For Bad Debt	(30,000)
Special Assessment Receivable	14,426
Due From Operating	149,311
Prepaid Insurance	201,119
Prepaid Expenses	2,747
	<u>418,687</u>
	<u>\$ 563,723</u>

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Liabilities and Members' Equity

Accounts Payable	\$	31,287
Insurance Payable		174,722
South State Loan - 7111		860,133
South State Loan - 0244		190,896
Prepaid Maintenance		25,569
Prepaid SA		2,050
Rental Security Deposit		950
Deferred Cable Income		20,280
Due To Reserves		<u>149,311</u>
		<u>1,455,198</u>
Reserve Contract Liabilities / Fund Balances		
Reserve- Elevator		57,636
Reserve- HVAC		7,110
Reserve- Painting		40,452
Reserve- Clubhouse Painting		3,711
Reserve- Pool		12,545
Reserve- Roof		99,630
Reserve- Clubhouse Roof		31,140
Reserve- Paving		4,626
Reserve- General		6,546
Reserve- Interest		<u>11,155</u>
		<u>274,551</u>
Operating Fund Balance		
Fund Balance		(1,130,409)
Current Year Revenue (Expense)		<u>(35,617)</u>
		<u>(1,166,026)</u>
		<u>(891,475)</u>
	\$	<u>563,723</u>

See Accountants' Compilation Report.