

Cypress Chase Condominium Association D, Inc.

Balance Sheet

November 30, 2022

Assets

Cash - Operating	
Centennial Bank- Operating	\$ 3,322
Popular Bank- Operating	858
	<u>4,180</u>
Cash - Reserves	
Centennial Bank- Reserve	103,456
South State Bank- Reserve	141,735
	<u>245,191</u>
Cash - Special Assessment	
South State Bank- Loan Advance	(11,383)
Popular Bank- SA	4
	<u>(11,379)</u>
	<u>237,992</u>
Other Assets	
Maintenance Receivable	64,869
Allowance For Bad Debt	(30,000)
Special Assessment Receivable	16,518
Due From Operating	16,271
	<u>67,658</u>
	<u>\$ 305,650</u>

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November 30, 2022

Liabilities and Members' Equity

Accounts Payable	\$	20,473
South State Loan - 7111		895,982
South State Loan - 0244		199,580
Prepaid Maintenance		24,287
Prepaid SA		2,356
Rental Security Deposit		950
Deferred Cable Income		20,280
Due To Reserves		<u>16,271</u>
		<u>1,180,179</u>
Reserve Contract Liabilities / Fund Balances		
Reserve- Elevator		66,205
Reserve- HVAC		6,407
Reserve- Painting		28,002
Reserve- Clubhouse Painting		3,567
Reserve- Pool		11,328
Reserve- Roof		95,167
Reserve- Clubhouse Roof		30,723
Reserve- Paving		2,930
Reserve- General		6,546
Reserve- Interest		<u>10,587</u>
		<u>261,462</u>
Operating Fund Balance		
Fund Balance		(1,130,748)
Current Year Revenue (Expense)		<u>(5,243)</u>
		<u>(1,135,991)</u>
		<u>(874,529)</u>
	\$	<u><u>305,650</u></u>