

Collingwood Pointe at the Preserve
BALANCE SHEET
As of March 31, 2023

ASSETS

CURRENT ASSETS

1106-Alliance-RES xx1198	\$	81,740.19
1107-Popular Bank xx5691		25,246.00
1110-Alliance-OP xx3960		18,738.05
1113-CF Bank CD xx0628 1/21/24		52,856.87
1115-CF Bank CD xx1682 1/27/24		55,049.34
1180-Alliance-Debit Card xx3578		391.11
1185-A/R DUE TO OP FROM RES		<u>45,280.21</u>

Total Current Assets \$ 279,301.77

FIXED ASSETS

TOTAL ASSETS \$ 279,301.77

LIABILITIES AND OWNERS' EQUITY

CURRENT LIABILITIES

2070-A/P DUE TO OP FROM RES	\$	45,280.21
2075-Popular Bank-Loan #19101		884,478.61
2085-FLAG FUND		<u>(197.43)</u>

Total Current Liabilities \$ 929,561.39

LONG-TERM LIABILITIES

Total Liabilities \$ 929,561.39

ASSOCIATION EQUITY

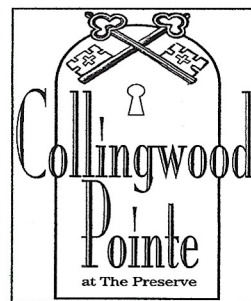
YEAR-TO-DATE NET INCOME	43,064.37
RESERVES RET'D EARNING	22,157.57
RETAINED EARNINGS	<u>(715,481.56)</u>

Total Equity \$ (650,259.62)

**TOTAL LIABILITIES AND
EQUITY** \$ 279,301.77

Collingwood Pointe at the Preserve

2023 Monthly Financial Report



Month: March (as of March 31, 2023)

Operating Revenues & Expenses/ Month

Association Revenues for Month		\$29,072.00	Gain
Total Expenditures for Month	-	\$19,930.00	Loss
	<u>Operating Net Income</u>	\$9,142.00	Gain
	Net Operating/ Flow/Loss /YTD	\$2,597.00	Gain

Reserves

Reserve Revenues/ Month		<u>\$17,300.00</u>	Gain
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Year to Date Reserve Income & Expenses

Total Reserve Income/ through March		\$51,003.00	Gain
Total Reserve Expenses/ through March		<u>\$28,031.00</u>	Loss
	Reserve Gain/Loss	\$22,972.00	Gain

Net Operating Flow/Loss- plus Reserve / Gain / Loss / YTD **\$25,568.00** Gain

Projected Operations & Reserve flow/loss for year ending. Gain