

Collingwood Pointe at the Preserve
BALANCE SHEET
As of March 31, 2022

ASSETS

CURRENT ASSETS

1106-Alliance-RES xx1198	\$ 32,878.99
1107-Popular Bank xx5691	25,195.56
1110-Alliance-OP xx3960	34,919.73
1113-CF Bank CD xx0628 12/21/22	52,593.64
1115-CF Bank CD xx0636 03/23/22	53,890.35
1180-Alliance-Debit Card xx3578	431.67
1185-A/R DUE TO OP FROM RES	<u>45,280.21</u>

Total Current Assets	\$ <u>245,190.15</u>
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FIXED ASSETS

TOTAL ASSETS	\$ <u>245,190.15</u>
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LIABILITIES AND OWNERS' EQUITY

CURRENT LIABILITIES

2070-A/P DUE TO OP FROM RES	\$ 45,280.21
2075-Popular Bank-Loan #19101	952,664.21
2085-FLAG FUND	<u>(99.06)</u>

Total Current Liabilities	\$ <u>997,845.36</u>
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LONG-TERM LIABILITIES

Total Liabilities	\$ <u>997,845.36</u>
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ASSOCIATION EQUITY

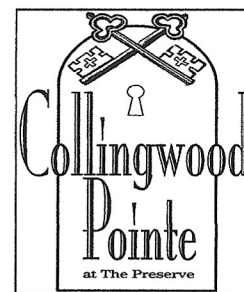
YEAR-TO-DATE NET INCOME	27,580.05
RESERVES RET'D EARNING	(59,143.06)
RETAINED EARNINGS	<u>(721,092.20)</u>

Total Equity	\$ <u>(752,655.21)</u>
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TOTAL LIABILITIES AND EQUITY	\$ <u>245,190.15</u>
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Collingwood Pointe at the Preserve

2022 Monthly Financial Report



Month: March (as of March 31, 2022)

Operating Revenues & Expenses/ Month

Association Revenues for Month		\$32,637.00	Gain
Total Expenditures for Month	-	<u>\$13,001.00</u>	Loss
	<u>Operating Net Income</u>	<u>\$19,636.00</u>	Loss
Net Operating/ Flow/Loss /YTD		<u>\$24,506.00</u>	Gain

Reserves

Reserve Revenues/ Month	<u>\$15,000.00</u>
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Year to Date Reserve Income & Expenses

Total Reserve Income/ through March	\$30,018.00	Gain
Total Reserve Expenses/ through March	<u>\$43,654.00</u>	Loss
Reserve Gain/Loss	<u>-\$13,636.00</u>	Gain

Net Operating Flow/Loss- plus Reserve / Gain / Loss / YTD **\$19,494.00** **Gain**

Projected Operations & Reserve flow/loss for year ending.

