

**THE PRESIDENT OF PALM BEACH-A CONDOMINIUM,
 INC.**

Balance Sheet
 As of 03/31/21

ASSETS

CURRENT ASSETS:

1010-000	PETTY CASH	\$	339.72	
1044-000	CHASE- BONUS FUND END OF YEAR		2,415.00	
1030-000	DUE (TO)/FROM RESERVES		47,136.25	
1026-000	CASH-OPERATING BANK UNITED		845.56	
1025-000	CASH-OPERATING- CHASE		349,933.63	
	TOTAL CURRENT ASSETS:			\$ 400,670.16

SPECIAL ASSESSMENT ASSETS:

1043-000	B.U. S/A 2020	\$	72,931.37	
	TOTAL SPECIAL ASSMT ASSETS:			\$ 72,931.37

RESERVE ASSETS:

1028-000	CASH-BANCO POPULAR	\$	7,900.61	
1032-000	DUE (TO)/FROM OPERATING		(47,136.25)	
1038-000	CASH-BNK UNITED RESERVES		(21.30)	
1042-000	CHASE BANK- RESERVE		243,117.56	
	TOTAL RESERVE ASSETS:			\$ 203,860.62

ACCOUNTS RECEIVABLE:

1500-000	A/R MAINTENANCE FEES	\$	14,935.78	
1504-000	Special Assessment 2020		25.83	
1515-000	A/R OWNER WORK ORDERS		27.00	
1526-000	A/R OWNER MISC/WORK ORDER		124.00	
1530-000	A/R LATE FEES		305.02	
	TOTAL ACCOUNT RECEIVABLE:			\$ 15,417.63

OTHER ASSETS:

2510-000	PREPAID INSURANCE OLD	\$	155,028.82	
2515-000	PREPAID EXPENSES-DUES & SUBS		1,001.25	
2520-000	UTILITY DEPOSITS		735.00	
	TOTAL OTHER ASSETS:			\$ 156,765.07

FIXED ASSETS:

	TOTAL FIXED ASSETS:			\$.00
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	TOTAL ASSETS			\$ 849,644.85
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

2720-000	HOLIDAY FUND	\$	1,998.22
3005-000	PREPAID MAINTENANCE ASSESSMEN		34,314.41
3029-000	PPP-SBA Loan		66,630.00
3030-000	ACCOUNTS PAYABLE		35,139.94
3031-000	ACCRUED PAYROLL		9,581.00
3033-000	OTHER ACCRUED EXPENSES		4,900.00
3042-000	NEW INSURANCE PAYABLE		141,495.20
3050-000	DEFERRED MAINTENANCE ASSMTS		(.44)
3062-000	DEFERRED S.A. REVENUE		7,514.40
4010-000	RENT & SEC DEPOSITS		16,700.00

CURRENT LIABILITIES: \$ 318,272.73

RESERVES:

5000-000	RESERVE EQUITY-GENERAL	\$	958,327.12
5002-000	RESERVE RESTORATION		(2,287.66)
5003-000	RESERVES FIRE ALARM SYSTEMS		(3,387.16)
5007-000	RESERVE DOCK & SEAWALL		(26,651.55)
5008-000	RESERVE STORM DRAINS		(161,933.27)
5009-000	RESERVE EQUITY-INTEREST		73.24
5012-000	RESERVE POOL		(125,982.31)
5013-000	RESERVE ELEVATOR		(26,681.25)
5014-000	RESERVE DOOR		(42,832.15)
5016-000	RESERVE PAINTING		(5,952.69)
5020-000	RESERVES ROOF		(892.21)
5021-000	RESERVE AIR CONDITION		(357.00)
5022-000	RESERVE INTERIORS		(102,230.12)
5023-000	RESERVE MECHANICAL		(3,205.00)
5025-000	RESERVE ELECTRICAL		(15,411.00)
5026-000	RESERVE-SERVICE CHARGE		(5.00)
5000-300	RESERVES-POOLED-INTEREST		457.08
5000-900	Reserves Pooled Contract Liabi		(237,188.45)

RESERVES: \$ 203,860.62

EQUITY:

3900-000	BEGINNING FUND BALANCE	\$	232,294.01
	Current Year Net Income/(Loss)		95,217.49

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Subtotal Equity	<hr/>	\$ 327,511.50
TOTAL LIABILITIES & EQUITY		\$ 849,644.85 =====