

Balance Sheet

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash - Operating Fund	
1015 · Cash/Petty	76.66
1002 · City Nat Operating Fund	113,274.13
1016 · Due From Replacement Fund	63,679.75
Total 1000 · Cash - Operating Fund	177,030.54
1050 · Cash - Replacement Fund	
1052 · Center State - Replace Savings	80,504.89
1057 · City National Replac 1	109,356.97
1054 · City Nat Special assessment	47,139.05
1053 · City Nat R 2 - Washer Dryer	18,697.68
1059 · Due to Operating Fund	(63,679.75)
Total 1050 · Cash - Replacement Fund	192,018.84
Total Checking/Savings	369,049.38
Accounts Receivable	
1200 · Account Receivables - Owners	(16,955.78)
Total Accounts Receivable	(16,955.78)
Other Current Assets	
1312 · Prepaid Federal Income tax	1,817.00
1315 · Prepaid Expenses	7,940.00
1310 · Prepaid Insurance	88,830.72
Total Other Current Assets	98,587.72
Total Current Assets	450,681.32
TOTAL ASSETS	450,681.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,773.00
Total Accounts Payable	5,773.00

12:24 PM

01/07/22

Accrual Basis

Penthouse Towers Association, Inc.

Balance Sheet

As of December 31, 2021

	Dec 31, 21
Other Current Liabilities	
2210 · Accrued Expenses - Replacement	47,000.00
2207 · Accrued Expenses - Operations	1,969.40
2101 · Payroll Liabilities	
2103 · Federal W/H	8,040.00
Total 2101 · Payroll Liabilities	8,040.00
Total Other Current Liabilities	57,009.40
Total Current Liabilities	62,782.40
Total Liabilities	62,782.40
Equity	
3200 · Retained Earnings	482,837.86
Net Income	(94,938.94)
Total Equity	387,898.92
TOTAL LIABILITIES & EQUITY	450,681.32