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09/12/22
Accrual Basis

Penthouse Towers Association, Inc.
Balance Sheet
As of August 31, 2022

DRAFT

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash - Operating Fund	
1015 · Cash/Petty	76.66
1002 · City Nat Operating Fund	<u>206,044.63</u>
Total 1000 · Cash - Operating Fund	206,121.29
1050 · Cash - Replacement Fund	
1052 · Center State - Concrete S.A.	28,456.37
1057 · City Nat. Gen. Replace. Fund	162,711.42
1054 · City Nat Spec. Assess Elevators	<u>47,154.74</u>
Total 1050 · Cash - Replacement Fund	<u>238,322.53</u>
Total Checking/Savings	444,443.82
Accounts Receivable	
ACCOUNTS RECEIVABLE	
1200 · Account Receivables - Owners	(37,378.16)
1201 · Special Assessment A/R	<u>32,702.10</u>
Total ACCOUNTS RECEIVABLE	<u>(4,676.06)</u>
Total Accounts Receivable	(4,676.06)
Other Current Assets	
1350 · Deferred S.A. Exp-Electrical	136,357.00
1312 · Prepaid Federal Income Tax	714.00
1310 · Prepaid Insurance	<u>85,951.68</u>
Total Other Current Assets	<u>223,022.68</u>
Total Current Assets	<u>662,790.44</u>
TOTAL ASSETS	<u><u>662,790.44</u></u>

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2210 · Accrued Expenses - Replacement	47,000.00
2207 · Accrued Expenses - Operations	2,824.99
2300 · Deferred Maint Assessment Inc...	89,114.00
2400 · Deferred S.A. Income-Electrical	124,848.00
Total Other Current Liabilities	263,786.99
Total Current Liabilities	263,786.99
Total Liabilities	263,786.99
Equity	
3200 · Retained Earnings	379,620.80
Net Income	19,382.65
Total Equity	399,003.45
TOTAL LIABILITIES & EQUITY	662,790.44