

DRAFT

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash - Operating Fund	
1015 · Cash/Petty	76.66
1002 · City Nat Operating Fund	232,509.02
Total 1000 · Cash - Operating Fund	232,585.68
1050 · Cash - Replacement Fund	
1052 · Center State - Concrete S.A.	28,465.31
1057 · City Nat. Gen. Replace. Fund	162,724.79
1054 · City Nat Spec. Assess Elevators	47,156.68
Total 1050 · Cash - Replacement Fund	238,346.78
Total Checking/Savings	470,932.46
Accounts Receivable	
ACCOUNTS RECEIVABLE	
1200 · Account Receivables - Owners	(169,497.59)
1201 · Special Assessment A/R	32,702.10
Total ACCOUNTS RECEIVABLE	(136,795.49)
Total Accounts Receivable	(136,795.49)
Other Current Assets	
1350 · Deferred S.A. Exp-Electrical	136,357.00
1312 · Prepaid Federal Income Tax	1,071.00
1310 · Prepaid Insurance	82,879.70
Total Other Current Assets	220,307.70
Total Current Assets	554,444.67
TOTAL ASSETS	554,444.67

2:16 PM

11/03/22

Accrual Basis

Penthouse Towers Association, Inc.

Balance Sheet

As of September 30, 2022

	Sep 30, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2210 · Accrued Expenses - Elevators	47,000.00
2207 · Accrued Expenses - Operations	11,824.99
2400 · Deferred S.A. Income-Electrical	124,848.00
Total Other Current Liabilities	183,672.99
Total Current Liabilities	183,672.99
Total Liabilities	183,672.99
Equity	
3200 · Retained Earnings	379,620.80
Net Income	(8,849.12)
Total Equity	370,771.68
TOTAL LIABILITIES & EQUITY	554,444.67