Balance Sheet - Comparative - Operating	Date: 4/12/2021
758 - Whispering Waters Association	Time: 10:51 pm
End Date: 03/31/2021	Page: 1

		Current Balance at 3/31/2021	Prior Month Balance at 02/28/2021	Change
Assets				
OPERATING CASH				
10-1010-00-00	Popular Bank Operating # 4190	$ 37,033.39	$ 27,390.14	$ 9,643.25
10-1016-00-00	Popular Bank Insurance # 1931	2.35	77,850.48	(77,848.13)
10-1190-00-00	Petty Cash	400.00	400.00	-
Total OPERATING CASH:		$ 37,435.74	$ 105,640.62	$ (68,204.88)
OTHER ASSETS				
12-1205-00-00	Accts Rec - Fees and Assessments	$ 8,793.46	$ 8,245.86	$ 547.60
12-1320-00-00	Prepaid Insurance	100,633.43	31,982.50	68,650.93
Total OTHER ASSETS:		$ 109,426.89	$ 40,228.36	$ 69,198.53
RESERVE CASH				
15-1826-00-00	Bank United CD .499% 04/28/21	$ 80,413.97	$ 80,413.97	$ -
15-1827-00-00	Bank United MMA	177,229.71	177,214.66	15.05
15-1856-00-00	Popular Bank Reserve # 4208	162,481.87	152,875.48	9,606.39
15-1868-00-00	CIT Bank, N.A. # 0288 MMA	227,865.06	227,865.06	-
Total RESERVE CASH:		$ 647,990.61	$ 638,369.17	$ 9,621.44
Total Assets:		$ 794,853.24	$ 784,238.15	$ 10,615.09
Liabilities & Equity				
LIABILITIES				
20-2000-00-00	Accounts Payable	$ -	$ 679.66	$ (679.66)
20-2020-00-00	Prepaid Maintenance Fees	16,093.06	16,614.82	(521.76)
20-2222-00-00	Collection cost payable	(20.00)	(20.00)	-
Total LIABILITIES:		$ 16,073.06	$ 17,274.48	$ (1,201.42)
RESERVES				
25-2520-00-00	Building & Grounds	$ 155,968.90	$ 154,383.40	$ 1,585.50
25-2556-00-00	Deferred Maintenance	16,367.97	12,510.39	3,857.58
25-2580-00-00	Elevators	61,311.83	61,237.83	74.00
25-2585-00-00	Reserve Interest	17,152.42	17,115.81	36.61
25-2680-00-00	Painting	118,100.46	118,100.46	-
25-2690-00-00	Paving	12,298.06	12,185.06	113.00
25-2700-00-00	Pool	16,471.31	16,441.14	30.17
25-2752-00-00	Roof - Condos	221,450.59	218,725.59	2,725.00
25-2755-00-00	Roof - Aux Bldgs	1,666.66	833.33	833.33
25-2795-00-00	Underground Water Lines	5,168.73	4,902.06	266.67
25-2807-00-00	Water Heaters	22,033.68	21,940.10	93.58
Total RESERVES:		$ 647,990.61	$ 638,375.17	$ 9,615.44
FUND BALANCES				
30-3005-00-00	Prior Year Surplus (Deficit)	$ 120,039.59	$ 120,039.59	$ -
30-3090-00-00	Current Year Surplus (Deficit)	10,749.98	8,548.91	2,201.07
Total FUND BALANCES:		$ 130,789.57	$ 128,588.50	$ 2,201.07
Total Liabilities & Equity:		$ 794,853.24	$ 784,238.15	$ 10,615.09

CINCSystems, Inc. Copyright 2021. All rights reserved.