

# Townhomes of Bayshore Condominium Owners Association, Inc

## Combined Balance Sheet

As of January 31, 2024

	CAPITAL RESERVE	OPERATING FUND	TOTAL
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Farmers Bank of Willards-Operating-LB Savings-Reserve Fund		64,012.52	\$64,012.52
Del-One Share Certificate-9896 26 MO 10/1/2024..... 2.75%	104,540.24		\$104,540.24
Del-One Share Certificate-0102 5 Yr 04/30/2024.....3.4%	176,287.39		\$176,287.39
Farmer's Bank of Willard	105,129.95		\$105,129.95
Tidemark FCU MM-3381	110,442.00		\$110,442.00
<b>Total Savings-Reserve Fund</b>	<b>496,399.58</b>		<b>\$496,399.58</b>
<b>Total Bank Accounts</b>	<b>\$496,399.58</b>	<b>\$64,012.52</b>	<b>\$560,412.10</b>
Accounts Receivable		\$2,250.00	\$2,250.00
Other Current Assets			
Prepaid Expenses		2,740.00	\$2,740.00
Prepaid Insurance		474.36	\$474.36
Undeposited Funds		2,500.00	\$2,500.00
<b>Total Other Current Assets</b>		<b>\$5,714.36</b>	<b>\$5,714.36</b>
<b>Total Current Assets</b>	<b>\$496,399.58</b>	<b>\$71,976.88</b>	<b>\$568,376.46</b>
<b>TOTAL ASSETS</b>	<b>\$496,399.58</b>	<b>\$71,976.88</b>	<b>\$568,376.46</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable		\$28,500.50	\$28,500.50
Other Current Liabilities			
Prepaid Assessments		7,460.00	\$7,460.00
Trust Accounts - Insurance Proceeds		500.00	\$500.00
<b>Total Other Current Liabilities</b>		<b>\$7,960.00</b>	<b>\$7,960.00</b>
<b>Total Current Liabilities</b>		<b>\$36,460.50</b>	<b>\$36,460.50</b>
<b>Total Liabilities</b>		<b>\$36,460.50</b>	<b>\$36,460.50</b>
Fund Balances			
Retained Earnings			
Capital Reserve	761,313.56		\$761,313.56
Operating Fund Balance		15,165.41	\$15,165.41
Working Capital		37,266.53	\$37,266.53
<b>Total Retained Earnings</b>	<b>761,313.56</b>	<b>52,431.94</b>	<b>\$813,745.50</b>
Fund Balances	-312,353.40	-7,351.56	\$ -319,704.96
Net Income	46,439.42	-8,564.00	\$37,875.42
<b>Total Fund Balances</b>	<b>\$495,399.58</b>	<b>\$36,516.38</b>	<b>\$531,915.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$495,399.58</b>	<b>\$72,976.88</b>	<b>\$568,376.46</b>

**Note**