

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of September 30, 2024

	CAPITAL RESERVE	OPERATING	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards-Operating-LB		71,139.91	\$71,139.91
Savings-Reserve Fund			
Del-One Share Certificate 9896 26 MO 10/1/2024....2.75%	106,618.19		\$106,618.19
Del-One Share Certificate-0102 5 Yr 04/30/2024.....3.4%	168,095.68		\$168,095.68
Farmer's Bank of Willard	83,139.39		\$83,139.39
Tidemark FCU MM-3381	524.10		\$524.10
Total Savings-Reserve Fund	358,377.36		\$358,377.36
Total Bank Accounts	\$358,377.36	\$71,139.91	\$429,517.27
Accounts Receivable		\$165.00	\$165.00
Other Current Assets			
Due from Operating	557.58		\$557.58
Prepaid Expenses		1,407.00	\$1,407.00
Prepaid Insurance		1,686.36	\$1,686.36
Undeposited Funds		11,220.00	\$11,220.00
Total Other Current Assets	\$557.58	\$14,313.36	\$14,870.94
Total Current Assets	\$358,934.94	\$85,618.27	\$444,553.21
TOTAL ASSETS	\$358,934.94	\$85,618.27	\$444,553.21
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Due to Reserve Fund		557.58	\$557.58
Prepaid Assessments		26,556.00	\$26,556.00
Total Other Current Liabilities		\$27,113.58	\$27,113.58
Total Current Liabilities		\$27,113.58	\$27,113.58
Total Liabilities		\$27,113.58	\$27,113.58
Fund Balances			
Retained Earnings			
Capital Reserve Fund	449,367.16		\$449,367.16
Operating Fund Balance		19,030.01	\$19,030.01
Working Capital		26,050.37	\$26,050.37
Total Operating Fund Balance		45,080.38	\$45,080.38
Total Retained Earnings	449,367.16	45,080.38	\$494,447.54
Net Income	-90,432.22	13,424.31	\$ -77,007.91
Total Fund Balances	\$358,934.94	\$58,504.69	\$417,439.63
TOTAL LIABILITIES AND EQUITY	\$358,934.94	\$85,618.27	\$444,553.21

Note