

Townhomes of Bayshore Condominium Owners Association, Inc
 Combined Balance Sheet
 As of May 31, 2023

	CAPITAL RESERVE	OPERATING	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards-Operating-LB		67,187.35	\$67,187.35
Savings-Reserve Fund			\$0.00
Del-One Share Certificate-9896 26 MO..10/1/2024....2.75%	102,486.21		\$102,486.21
Del-One Share Certificate-0102 5 YR..04/30/2024.....3.4%	172,315.34		\$172,315.34
Farmer's Bank of Willard	97,010.44		\$97,010.44
Tidemark FCU MM-3381	108,969.29		\$108,969.29
Tidemark Share Certificate-1030 1 YR..10/19/2023....2.5%	101,551.46		\$101,551.46
Total Savings-Reserve Fund	582,332.74		\$582,332.74
Total Bank Accounts	\$582,332.74	\$67,187.35	\$649,520.09
Accounts Receivable		470.00	\$470.00
Total Accounts Receivable		\$470.00	\$470.00
Other Current Assets			
Due from Operating	3,140.92		\$3,140.92
Prepaid Expenses		3,350.00	\$3,350.00
Prepaid Insurance		1,106.64	\$1,106.64
Total Other Current Assets	\$3,140.92	\$4,456.64	\$7,597.56
Total Current Assets	\$585,473.66	\$72,113.99	\$657,587.65
TOTAL ASSETS	\$585,473.66	\$72,113.99	\$657,587.65
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Total Accounts Payable		\$9,022.40	\$9,022.40
Other Current Liabilities			
Due to Reserve Fund		3,140.92	\$3,140.92
Prepaid Dues		587.00	\$587.00
Total Other Current Liabilities		\$3,727.92	\$3,727.92
Total Current Liabilities		\$12,750.32	\$12,750.32
Total Liabilities		\$12,750.32	\$12,750.32
Equity			
Retained Earnings			
Capital Reserve	849,879.68		\$849,879.68
Operating Fund Balance		15,165.41	\$15,165.41
Working Capital		26,050.37	\$26,050.37
Total Retained Earnings	849,879.68	41,215.78	\$891,095.46
Retained Earnings Clearing	-58,384.12	11,216.16	\$ -47,167.96
Net Income	-207,021.90	7,931.73	\$ -199,090.17
Total Equity	\$584,473.66	\$60,363.67	\$644,837.33
TOTAL LIABILITIES AND EQUITY	\$584,473.66	\$73,113.99	\$657,587.65

Note