

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of March 31, 2023

	CAPITAL RESERVE	NOT SPECIFIED	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards-Operating-LB		84,384.08	\$84,384.08
Savings-Reserve Fund			\$0.00
Del-One Share Certificate 9896 26 MO 10/1/2024....2.75%	101,991.81		\$101,991.81
Del-One Share Certificate-0102 5 Yr 04/30/2024.....3.4%	171,340.37	0.00	\$171,340.37
Farmer's Bank of Willard	25,938.61		\$25,938.61
Farmers Bank- FDIC Cash Sweep	33,129.33		\$33,129.33
Tidemark FCU MM-3381	208,523.04	0.00	\$208,523.04
Tidemark Share Certificate 1030 1 YR..10/19/2023....2.5%	101,128.49		\$101,128.49
Total Savings-Reserve Fund	642,051.65	0.00	\$642,051.65
Total Bank Accounts	\$642,051.65	\$84,384.08	\$726,435.73
Accounts Receivable			
Accounts Receivable	0.00	335.00	\$335.00
Total Accounts Receivable	\$0.00	\$335.00	\$335.00
Other Current Assets			
Due from Operating	214.65	0.00	\$214.65
Prepaid Expenses	0.00	2,125.00	\$2,125.00
Prepaid Insurance		1,106.64	\$1,106.64
Undeposited Funds	0.00	940.00	\$940.00
Total Other Current Assets	\$214.65	\$4,171.64	\$4,386.29
Total Current Assets	\$642,266.30	\$88,890.72	\$731,157.02
TOTAL ASSETS	\$642,266.30	\$88,890.72	\$731,157.02
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	0.00	18,079.80	\$18,079.80
Total Accounts Payable	\$0.00	\$18,079.80	\$18,079.80
Other Current Liabilities			
Due to Reserve Fund		214.65	\$214.65
Prepaid Dues		26,179.00	\$26,179.00
Total Other Current Liabilities	\$0.00	\$26,393.65	\$26,393.65
Total Current Liabilities	\$0.00	\$44,473.45	\$44,473.45
Total Liabilities	\$0.00	\$44,473.45	\$44,473.45
Equity			
Retained Earnings		0.00	\$0.00
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

	CAPITAL RESERVE	NOT SPECIFIED	TOTAL
Retained Earnings Clearing	-58,384.12	11,216.16	\$ -47,167.96
Net Income	-149,229.26	-8,014.67	\$ -157,243.93
Total Equity	\$642,266.30	\$44,417.27	\$686,683.57
TOTAL LIABILITIES AND EQUITY	\$642,266.30	\$88,890.72	\$731,157.02

Note