

Townhomes of Bayshore Condominium Owners Association, Inc  
 Combined Balance Sheet  
 As of November 30, 2023

	Capital Reserve Fund	Operating Fund	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Farmers Bank of Willards-Operating-LB		49,207.57	49,207.57
<b>Savings-Reserve Fund</b>			
Del-One Share Certificate-9896 26 MO 10/1/2024....2.75%	104,016.60		104,016.60
Del-One Share Certificate-0102 5 Yr 04/30/2024....3.4%	175,273.67		175,273.67
Farmer's Bank of Willard	64,983.64		64,983.64
Tidemark FCU MM-3381	110,067.44		110,067.44
<b>Total Savings-Reserve Fund</b>	<b>\$ 454,341.35</b>		<b>\$ 454,341.35</b>
<b>Total Bank Accounts</b>	<b>\$ 454,341.35</b>	<b>\$ 49,207.57</b>	<b>\$ 503,548.92</b>
<b>Total Accounts Receivable</b>		<b>\$ 1,512.57</b>	<b>\$ 1,512.57</b>
<b>Other Current Assets</b>			
Due from Operating	1,239.94		1,239.94
Prepaid Expenses		1,427.90	1,427.90
Prepaid Insurance		6,915.64	6,915.64
<b>Total Other Current Assets</b>	<b>\$ 1,239.94</b>	<b>\$ 8,343.54</b>	<b>\$ 9,583.48</b>
<b>Total Current Assets</b>	<b>\$ 455,581.29</b>	<b>\$ 59,063.68</b>	<b>\$ 514,644.97</b>
<b>TOTAL ASSETS</b>	<b>\$ 455,581.29</b>	<b>\$ 59,063.68</b>	<b>\$ 514,644.97</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Total Accounts Payable</b>		<b>\$ 5,123.00</b>	<b>\$ 5,123.00</b>
<b>Other Current Liabilities</b>			
Due to Reserve Fund		1,239.94	1,239.94
Prepaid Dues		840.00	840.00
Trust Accounts - Insurance Proceeds		500.00	500.00
<b>Total Other Current Liabilities</b>		<b>\$ 2,579.94</b>	<b>\$ 2,579.94</b>
<b>Total Current Liabilities</b>		<b>\$ 7,702.94</b>	<b>\$ 7,702.94</b>
<b>Total Liabilities</b>		<b>\$ 7,702.94</b>	<b>\$ 7,702.94</b>
<b>Equity</b>			
<b>Retained Earnings</b>			
Capital Reserve	815,008.23		815,008.23
Operating Fund Balance		15,165.41	15,165.41
Working Capital		26,050.37	26,050.37
<b>Total Retained Earnings</b>	<b>\$ 815,008.23</b>	<b>\$ 41,215.78</b>	<b>\$ 856,224.01</b>
Retained Earnings Clearing	-51,412.67	11,216.16	-40,196.51
Net Income	-309,014.27	-71.20	-309,085.47
<b>Total Equity</b>	<b>\$ 454,581.29</b>	<b>\$ 52,360.74</b>	<b>\$ 506,942.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 454,581.29</b>	<b>\$ 60,063.68</b>	<b>\$ 514,644.97</b>