

# Townhomes of Bayshore Condominium Owners Association, Inc

## Combined Balance Sheet

As of July 31, 2024

	CAPITAL RESERVE	OPERATING	TOTAL
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Farmers Bank of Willards-Operating-LB		102,664.48	\$102,664.48
Savings-Reserve Fund			
Del-One Share Certificate 9896 26 MO 10/1/2024....2.75%	106,092.72		\$106,092.72
Del-One Share Certificate 0102 5 Yr 04/30/2024...3.40%	167,130.65		\$167,130.65
Farmer's Bank of Willard	48,049.75		\$48,049.75
Tidemark FCU MM-3381	524.10		\$524.10
<b>Total Savings-Reserve Fund</b>	<b>321,797.22</b>		<b>\$321,797.22</b>
<b>Total Bank Accounts</b>	<b>\$321,797.22</b>	<b>\$102,664.48</b>	<b>\$424,461.70</b>
Accounts Receivable		\$4,254.00	\$4,254.00
Other Current Assets			
Due from Operating	39,824.24		\$39,824.24
Prepaid Expenses		2,632.00	\$2,632.00
Prepaid Insurance		474.36	\$474.36
Undeposited Funds		1,486.00	\$1,486.00
<b>Total Other Current Assets</b>	<b>\$39,824.24</b>	<b>\$4,592.36</b>	<b>\$44,416.60</b>
<b>Total Current Assets</b>	<b>\$361,621.46</b>	<b>\$111,510.84</b>	<b>\$473,132.30</b>
<b>TOTAL ASSETS</b>	<b>\$361,621.46</b>	<b>\$111,510.84</b>	<b>\$473,132.30</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Due to Reserve Fund		39,824.24	\$39,824.24
Prepaid Assessments		575.00	\$575.00
Trust Accounts - Insurance Proceeds		500.00	\$500.00
<b>Total Other Current Liabilities</b>		<b>\$40,899.24</b>	<b>\$40,899.24</b>
<b>Total Current Liabilities</b>		<b>\$40,899.24</b>	<b>\$40,899.24</b>
<b>Total Liabilities</b>		<b>\$40,899.24</b>	<b>\$40,899.24</b>
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
<b>Total Operating Fund Balance</b>		<b>45,080.38</b>	<b>\$45,080.38</b>
<b>Total Retained Earnings</b>	<b>449,367.16</b>	<b>45,080.38</b>	<b>\$494,447.54</b>
Net Income	-87,745.70	25,531.22	\$ -62,214.48
<b>Total Fund Balances</b>	<b>\$361,621.46</b>	<b>\$70,611.60</b>	<b>\$432,233.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$361,621.46</b>	<b>\$111,510.84</b>	<b>\$473,132.30</b>