

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of August 31, 2024

	CAPITAL RESERVE	NOT SPECIFIED	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards-Operating-LB		61,324.31	\$61,324.31
Savings-Reserve Fund			\$0.00
Del-One Share Certificate 9896 26 MO 10/1/2024....2.75%	106,359.43		\$106,359.43
Del-One Share Certificate-0102 5 Yr 04/30/2024.....3.4%	167,620.37		\$167,620.37
Farmer's Bank of Willard	84,020.57		\$84,020.57
Tidemark FCU MM-3381	524.10		\$524.10
Total Savings-Reserve Fund	358,524.47		\$358,524.47
Total Bank Accounts	\$358,524.47	\$61,324.31	\$419,848.78
Accounts Receivable		\$640.00	\$640.00
Other Current Assets			
Due from Operating	2,221.21		\$2,221.21
Prepaid Expenses		2,632.00	\$2,632.00
Prepaid Insurance		474.36	\$474.36
Total Other Current Assets	\$2,221.21	\$3,106.36	\$5,327.57
Total Current Assets	\$360,745.68	\$65,070.67	\$425,816.35
TOTAL ASSETS	\$360,745.68	\$65,070.67	\$425,816.35
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Due to Reserve Fund		2,221.21	\$2,221.21
Prepaid Assessments		906.00	\$906.00
Trust Accounts - Insurance Proceeds		500.00	\$500.00
Total Other Current Liabilities		\$3,627.21	\$3,627.21
Total Current Liabilities		\$3,627.21	\$3,627.21
Total Liabilities		\$3,627.21	\$3,627.21
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	-88,621.48	16,363.08	\$ -72,258.40
Total Fund Balances	\$360,745.68	\$61,443.46	\$422,189.14
TOTAL LIABILITIES AND EQUITY	\$360,745.68	\$65,070.67	\$425,816.35