

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of April 30, 2024

	CAPITAL RESERVE	OPERATING FUND	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards-Operating-LB		107,763.56	\$107,763.56
Savings-Reserve Fund			
Del-One Share Certificate 9896 26 MO 10/1/2024....2.75%	105,305.10		\$105,305.10
Del-One Share Certificate- 0102 5 Yr 04/30/2024..3.4%	165,685.69		\$165,685.69
Farmer's Bank of Willard	4,279.42		\$4,279.42
Tidemark FCU MM-3381	524.10		\$524.10
Total Savings-Reserve Fund	275,794.31		\$275,794.31
Total Bank Accounts	\$275,794.31	\$107,763.56	\$383,557.87
Accounts Receivable		\$5,100.00	\$5,100.00
Other Current Assets			
Due from Operating	43,290.91		\$43,290.91
Prepaid Expenses		182.00	\$182.00
Prepaid Insurance		474.36	\$474.36
Undeposited Funds		2,475.00	\$2,475.00
Total Other Current Assets	\$43,290.91	\$3,131.36	\$46,422.27
Total Current Assets	\$319,085.22	\$115,994.92	\$435,080.14
TOTAL ASSETS	\$319,085.22	\$115,994.92	\$435,080.14
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable		\$10,039.00	\$10,039.00
Other Current Liabilities			
Due to Reserve Fund		43,290.91	\$43,290.91
Prepaid Assessments		905.00	\$905.00
Trust Accounts - Insurance Proceeds		500.00	\$500.00
Total Other Current Liabilities		\$44,695.91	\$44,695.91
Total Current Liabilities		\$54,734.91	\$54,734.91
Total Liabilities		\$54,734.91	\$54,734.91
Fund Balances			
Retained Earnings			
Capital Reserve Fund	789,213.56		\$789,213.56
Operating Fund Balance		26,381.57	\$26,381.57
Working Capital		26,050.37	\$26,050.37
Total Operating Fund Balance		52,431.94	\$52,431.94
Total Retained Earnings	789,213.56	52,431.94	\$841,645.50
Fund Balances	-339,846.40	-7,351.56	\$ -347,197.96
Net Income	-130,281.94	16,179.63	\$ -114,102.31
Total Fund Balances	\$319,085.22	\$61,260.01	\$380,345.23
TOTAL LIABILITIES AND EQUITY	\$319,085.22	\$115,994.92	\$435,080.14

Note