

Townhomes of Bayshore Condominium Owners Association, Inc
 Combined Balance Sheet
 As of October 31, 2023

| | Capital Reserve Fund | Operating Fund | Total |
|---|-------------------------|----------------------|----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| Farmers Bank of Willards-Operating-LB | | 98,244.16 | 98,244.16 |
| Savings-Reserve Fund | | | |
| Del-One Share Certificate-9896 26 MO 10/1/2024....2.75% | 103,764.15 | | 103,764.15 |
| Del-One Share Certificate-0102 5 Yr 04/30/2024. 3.4% | 174,785.23 | 0.00 | 174,785.23 |
| Farmer's Bank of Willard | 28,311.19 | 0.00 | 28,311.19 |
| Tidemark FCU MM-3381 | 109,886.66 | 0.00 | 109,886.66 |
| Total Savings-Reserve Fund | \$ 416,747.23 | \$ 0.00 | \$ 416,747.23 |
| Total Bank Accounts | \$ 416,747.23 | \$ 98,244.16 | \$ 514,991.39 |
| Total Accounts Receivable | | \$ 3,763.00 | \$ 3,763.00 |
| Other Current Assets | | | |
| Due from Operating | 36,636.18 | | 36,636.18 |
| Prepaid Expenses | | 1,225.00 | 1,225.00 |
| Prepaid Insurance | | 6,915.64 | 6,915.64 |
| Total Other Current Assets | \$ 36,636.18 | \$ 8,140.64 | \$ 44,776.82 |
| Total Current Assets | \$ 453,383.41 | \$ 110,147.80 | \$ 563,531.21 |
| TOTAL ASSETS | \$ 453,383.41 | \$ 110,147.80 | \$ 563,531.21 |
| LIABILITIES AND EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Total Accounts Payable | | \$ 10,218.50 | \$ 10,218.50 |
| Other Current Liabilities | | | |
| Due to Reserve Fund | | 36,636.18 | 36,636.18 |
| Prepaid Dues | | 840.00 | 840.00 |
| Total Other Current Liabilities | | \$ 37,476.18 | \$ 37,476.18 |
| Total Current Liabilities | | \$ 47,694.68 | \$ 47,694.68 |
| Total Liabilities | | \$ 47,694.68 | \$ 47,694.68 |
| Equity | | | |
| Retained Earnings | | | |
| 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 |
| Total Retained Earnings | \$ 815,008.23 | \$ 41,215.78 | \$ 856,224.01 |
| Retained Earnings Clearing | -51,412.67 | 11,216.16 | -40,196.51 |
| Net Income | -311,212.15 | 11,021.18 | -300,190.97 |
| Total Equity | \$ 452,383.41 | \$ 63,453.12 | \$ 515,836.53 |
| TOTAL LIABILITIES AND EQUITY | \$ 452,383.41 | \$ 111,147.80 | \$ 563,531.21 |

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