

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

	Capital Reserve Fund	Operating Fund	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Farmers Bank of Willards-Operating-LB		100,494.67	100,494.67
<b>Savings-Reserve Fund</b>			
Del-One Share Certificate-9896 26 MO 10/1/2024....2.75%	102,993.82		102,993.82
Del-One Share Certificate-0102 5 YR 04/30/2024....3.4%	173,295.86		173,295.86
Farmer's Bank of Willard	91,220.27		91,220.27
Tidemark FCU MM-3381	109,334.12		109,334.12
Tidemark Share Certificate-1030 1 YR..10/19/2023....2.5%	101,976.20		101,976.20
<b>Total Savings-Reserve Fund</b>	<b>\$ 578,820.27</b>		<b>\$ 578,820.27</b>
<b>Total Bank Accounts</b>	<b>\$ 578,820.27</b>	<b>\$ 100,494.67</b>	<b>\$ 679,314.94</b>
Accounts Receivable		5,739.00	5,739.00
<b>Total Accounts Receivable</b>		<b>\$ 5,739.00</b>	<b>\$ 5,739.00</b>
<b>Other Current Assets</b>			
Due from Operating	35,786.01		35,786.01
Prepaid Expenses		2,450.00	2,450.00
Prepaid Insurance		1,106.64	1,106.64
<b>Total Other Current Assets</b>	<b>\$ 35,786.01</b>	<b>\$ 3,556.64</b>	<b>\$ 39,342.65</b>
<b>Total Current Assets</b>	<b>\$ 614,606.28</b>	<b>\$ 109,790.31</b>	<b>\$ 724,396.59</b>
<b>TOTAL ASSETS</b>	<b>\$ 614,606.28</b>	<b>\$ 109,790.31</b>	<b>\$ 724,396.59</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable (A/P)		590.00	590.00
<b>Total Accounts Payable</b>		<b>\$ 590.00</b>	<b>\$ 590.00</b>
<b>Other Current Liabilities</b>			
Due to Reserve Fund		35,786.01	35,786.01
Prepaid Dues		1,310.00	1,310.00
<b>Total Other Current Liabilities</b>		<b>\$ 37,096.01</b>	<b>\$ 37,096.01</b>
<b>Total Current Liabilities</b>		<b>\$ 37,686.01</b>	<b>\$ 37,686.01</b>
<b>Total Liabilities</b>		<b>\$ 37,686.01</b>	<b>\$ 37,686.01</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	-149,989.28	20,672.36	-129,316.92
<b>Total Equity</b>	<b>\$ 613,606.28</b>	<b>\$ 73,104.30</b>	<b>\$ 686,710.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 613,606.28</b>	<b>\$ 110,790.31</b>	<b>\$ 724,396.59</b>