Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet As of February 28, 2023

ASSETS Current Assets Bank Accounts Farmers Bank of Willards-Operating-LB SavinasReserve Fund Del-One Share Certificate-9896 26 MO10/1/20242.75% 101,756.74 Del-One Share Certificate-9102 SYR04/30/20243.4% 170,847.02 510,756.74 Del-One Share Certificate-9102 SYR04/30/20243.4% 170,847.02 510,977.92 Farmer's Bank of Willard 10,977.92 510,977.92 Farmer's Bank of Willard 10,977.92 5208,169.15 Tidemark FLC UMM-3381 288,169.15 5208,169.15 Tidemark Share Certificate 1030 1YR10/19/20232.5% 100,914.22 Total Savinas-Reserve Fund 578.267.90 5678.267.90 Total Bank Accounts Total Countre Assets Due From Operating 2,191.77 Prepaid Expenses 2,191.77 Prepaid Expenses 2,191.77 Prepaid Insurance 1,106.64 51,106.64 Total Other Current Assets 5808.459.67 572.073.12 5752,532.79 TOTAL ASSETS \$680,459.67 \$72,073.12 5752,532.79 TOTAL ASSETS \$680,459.67 \$72,073.12 5752,532.79 Total Current Liabilities Due to Reserve Fund \$2,191.77 \$2,191.77 Prepaid Dues \$2,2608.50 \$2,2608.50 Total Current Liabilities Due to Reserve Fund \$2,191.77 \$2,211.77 Prepaid Dues \$2,2608.50 \$2,2608.50 Total Current Liabilities Due to Reserve Fund \$2,191.77 \$2,2191.77 Prepaid Dues \$2,2608.50 \$2,2608.50 Total Current Liabilities Due to Reserve Fund \$2,191.77 \$2,2191.77 Prepaid Dues \$2,2608.50 \$2,2608.50 Total Current Liabilities \$2,5634.63 \$2,5634.63 Total Current Liabilities \$2,	As of February 28,		ODEDATING	
ASSETS Current Assets Bank Accounts Farmers Bank of Willards-Operating-LB Savinas-Reserve Fund Del-One Share Certificate-9896 26 MO10/1/20242.75% Del-One Share Certificate-0102 Farmer's Bank of Willard Farmer's Bank of Bank of Willard Farmer's Bank of Bank of Willard Farmer's Bank of Bank of Willard Farmer's Bank		CAPITAL RESERVE	OPERATING	TOTAL
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Bank Accounts 68,126.48 \$68,126.48 Farmers Bank of Willards-Operating-LB 68,126.48 \$68,126.48 Savines-Reserve Fund 101,756.74 \$101,756.74 Del-One Share Certificate-0102 5YR04/30/20243.4% 170,847.02 \$170,847.02 Farmer's Bank of Willard 10,977.92 \$10,977.92 \$10,977.92 Farmers Bank-FDIC Cash Sweep 85,602.85 \$85,602.85 \$208,169.15 \$208,169.15 \$208,169.15 \$100,914.22 \$100,9				
Farmers Bank of Willards-Operating-LB 68,126.48 \$68,126.48 Savings-Reserve Fund Del-One Share Certificate-9896 26 MO10/1/20242.75% 101,756.74 \$101,756.74 Del-One Share Certificate-9896 26 MO10/1/20243.4% 170,847.02 \$170,847.02 Farmer's Bank of Willard 10,977.92 \$10,977.92 Farmer's Bank-FDIC Cash Sweep 85,602.85 \$85,602.85 Tidemark FCU MM-3381 208,169.15 \$20,8169.15 Tidemark FCU MM-3381 208,169.15 \$20,808,169.15 Tidemark Share Certificate 1030 1YR10/19/20232.5% 100,914.22 \$100,914.22 Total Savings-Reserve Fund 678.267.90 \$68.126.48 \$746.394.38 Total Bank Accounts \$678.267.90 \$751.500 \$715.00 Other Current Assets \$2,191.77 \$2,191.77 \$2,191.77 Due From Operating \$2,191.77 \$3,231.64 \$5,423.41 Total Other Current Assets \$2,191.77 \$3,231.64 \$5,232.79 TOTAL ASSETS \$680.459.67 \$72.073.12 \$752.532.79 Total Accounts Payable \$2,191.77 \$2,191.77 \$2,191.77				
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Farmer's Bank of Willard 10,977.92 \$10,977.92 Farmers Bank- FDIC Cash Sweep 85,602.85 \$85,602.85 Tidemark FCU MM-3381 208,169.15 \$208,169.15 Tidemark Share Certificate 1030 1YR10/19/20232.5% 100,914.22 \$100,914.22 Total Saviners-Reserve Fund 678.267.90 \$68.126.48 \$746.394.38 Total Bank Accounts \$678.267.90 \$68.126.48 \$746.394.38 Total Accounts Receivable \$715.00 \$715.00 Other Current Assets \$2,191.77 \$2,191.77 Prepaid Expenses 2,191.77 \$2,191.77 Prepaid Insurance 1,106.64 \$1,106.64 Total Other Current Assets \$21.91.77 \$72,073.12 \$752.532.79 TOTAL ASSETS \$680,459.67 \$72,073.12 \$752.532.79 Total Accounts Payable \$22,608.50 \$22,608.50 Other Current Liabilities \$34.36 \$834.36 Total Other Current Liabilities \$3,026.13 \$3,026.13 Total Other Current Liabilities \$25,634.63 \$25,634.63 Total Liabilities \$25,634.		101,756.74		\$101,756.74
Farmers Bank- FDIC Cash Sweep 85,602.85 \$85,602.85 Tidemark FCU MM-3381 208,169.15 \$208,169.15 Tidemark Share Certificate 1030 1YR10/19/20232.5% 100,914.22 \$100,914.22 Total Savines-Reserve Fund 678.267.90 \$68.126.48 \$746.394.38 Total Bank Accounts \$678.267.90 \$68.126.48 \$746.394.38 Total Accounts Receivable \$715.00 \$715.00 \$715.00 Other Current Assets \$2,191.77 \$2,191.77 \$2,191.77 Prepaid Expenses \$2,191.77 \$2,125.00 \$2,125.00 Prepaid Insurance \$2,191.77 \$3,231.64 \$542.40.1 Total Other Current Assets \$680.459.67 \$72.073.12 \$752.532.79 TOTAL ASSETS \$680.459.67 \$72,073.12 \$752.532.79 Total Accounts Payable \$22,608.50 \$22,608.50 Other Current Liabilities \$21,91.77 \$2,191.77 \$2,191.77 \$2,191.77 \$2,191.77 \$2,191.77 \$2,191.77 \$2,191.77 \$2,191.77 \$2,191.77 \$2,191.77 \$2,608.50 \$3,026.13 \$3,026.13 <td>Del-One Share Certificate-0102 5YR04/30/20243.4%</td> <td>170,847.02</td> <td></td> <td>\$170,847.02</td>	Del-One Share Certificate-0102 5YR04/30/20243.4%	170,847.02		\$170,847.02
Tidemark FCU MM-3381 208,169.15 \$208,169.15 Tidemark Share Certificate 1030 1YR10/19/20232.5% 100,914.22 \$100,914.22 Total Savings-Reserve Fund 678.267.90 \$678.267.90 \$678.267.90 Total Bank Accounts \$678.267.90 \$688.126.48 \$746.394.38 Total Accounts Receivable \$678.267.90 \$678.267.90 \$715.00 Other Current Assets \$2,191.77 \$2,191.77 Prepaid Expenses 2,191.77 \$2,125.00 \$2,125.00 Prepaid Insurance 1,106.64 \$1,106.64 \$1,106.64 \$1,106.64 \$1,106.64 \$1,106.64 \$1,206.64 \$2,207.00	Farmer's Bank of Willard	10,977.92		\$10,977.92
Tidemark Share Certificate 1030 1YR. 10/19/20232.5% 100.914.22 \$100.918.20 \$100.918	Farmers Bank- FDIC Cash Sweep	85,602.85		\$85,602.85
Total Savings-Reserve Fund Total Bank Accounts 678.267.90 Se8.126.48 S746.394.38 S716.30 S678.267.90 S715.00 S	Tidemark FCU MM-3381	208,169.15		\$208,169.15
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Total Accounts Receivable Other Current Assets \$715.00 </td <td></td> <td></td> <td></td> <td></td>				
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Prepaid Insurance 1,106.64 \$1,106.64 \$1,106.64 \$5,423.41 Total Other Current Assets \$2.191.77 \$3.231.64 \$5.423.41 Total Current Assets \$680.459.67 \$72.073.12 \$752.532.79 TOTAL ASSETS \$680.459.67 \$72,073.12 \$752.532.79 Total Accounts Payable \$22,608.50 \$22,608.50 Other Current Liabilities \$2,191.77 \$2,191.77 Prepaid Dues 834.36 \$834.36 Total Other Current Liabilities \$3,026.13 \$3,026.13 Total Current Liabilities \$3,026.13 \$3,026.13 Total Liabilities \$25,634.63 \$25,634.63 Equity \$25,634.63 \$25,634.63 Retained Earnings 849,879.68 \$849,879.68 Operating Fund Balance 15,165.41 \$15,165.41 Working Capital 26,050.37 \$26,050.37 Total Retained Earnings 849,879.68 41,215.78 \$891,095.46 Retained Earnings Clearing -58,384.12 11,216.16 >-47,167.96 Net Income -111,035.89 </td <td></td> <td></td> <td>2 125 00</td> <td></td>			2 125 00	
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TOTAL ASSETS \$680,459.67 \$72,073.12 \$752,532.79 Total Accounts Payable \$22,608.50 \$22,608.50 Other Current Liabilities \$2,191.77 \$2,191.77 Prepaid Dues 834.36 \$834.36 Total Other Current Liabilities \$3,026.13 \$3,026.13 Total Current Liabilities \$25,634.63 \$25,634.63 Total Liabilities \$25,634.63 \$25,634.63 Equity Retained Earnings \$49,879.68 \$849,879.68 Capital Reserve 849,879.68 \$849,879.68 \$15,165.41 \$15,				
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Due to Reserve Fund 2,191.77 \$2,191.77 Prepaid Dues 834.36 \$834.36 Total Other Current Liabilities \$3,026.13 \$3,026.13 Total Current Liabilities \$25,634.63 \$25,634.63 Fequity \$25,634.63 \$25,634.63 Retained Earnings \$49,879.68 \$849,879.68 Operating Fund Balance \$15,165.41 \$15,165.41 Working Capital 26,050.37 \$26,050.37 Total Retained Earnings 849,879.68 41,215.78 \$891,095.46 Retained Earnings Clearing 58,384.12 11,216.16 \$-47,167.96 Net Income -111,035.89 -5,993.45 \$-117,029.34 Total Equity \$680,459.67 \$46,438.49 \$726,898.16	Total Accounts Payable		\$22,608.50	\$22,608.50
Prepaid Dues 834.36 \$834.36 Total Other Current Liabilities \$3,026.13 \$3,026.13 Total Current Liabilities \$25,634.63 \$25,634.63 Total Liabilities \$25,634.63 \$25,634.63 Equity Retained Earnings \$49,879.68 \$849,879.68 Capital Reserve 849,879.68 \$849,879.68 \$15,165.41 \$15,165.41 Working Capital 26,050.37 \$26,050.37 \$26,050.37 Total Retained Earnings 849,879.68 41,215.78 \$891,095.46 Retained Earnings Clearing -58,384.12 11,216.16 -47,167.96 Net Income -111,035.89 -5,993.45 \$-117,029.34 Total Equity \$680,459.67 \$46,438.49 \$726,898.16	Other Current Liabilities			
Total Other Current Liabilities \$3,026.13 \$3,026.13 Total Current Liabilities \$25,634.63 \$25,634.63 Total Liabilities \$25,634.63 \$25,634.63 Equity Retained Earnings \$40,879.68 \$849,879.68 Capital Reserve 849,879.68 \$849,879.68 \$15,165.41 \$15,165.41 \$15,165.41 \$15,165.41 \$26,050.37 \$26,050.37 \$26,050.37 \$26,050.37 \$26,050.37 \$26,050.37 \$26,050.37 \$26,050.37 \$26,050.37 \$11,216.16 \$-47,167.96 \$47,167.96 \$47,167.96 \$47,167.96 \$47,167.96 \$46,438.49 \$726,898.16 Total Equity \$680,459.67 \$46,438.49 \$726,898.16	Due to Reserve Fund		2,191.77	\$2,191.77
Total Current Liabilities \$25,634.63 \$25,634.63 Total Liabilities \$25,634.63 \$25,634.63 Equity Retained Earnings Capital Reserve 849,879.68 \$849,879.68 \$849,879.68 \$849,879.68 \$15,165.41	Prepaid Dues		834.36	\$834.36
Total Liabilities \$25,634.63 \$25,634.63 Equity Retained Earnings Capital Reserve 849,879.68 \$849,879.68 Operating Fund Balance 15,165.41 \$15,165.41 Working Capital 26,050.37 \$26,050.37 Total Retained Earnings 849,879.68 41,215.78 \$891,095.46 Retained Earnings Clearing -58,384.12 11,216.16 \$-47,167.96 Net Income -111,035.89 -5,993.45 \$-117,029.34 Total Equity \$680,459.67 \$46,438.49 \$726,898.16	Total Other Current Liabilities		\$3,026.13	\$3,026.13
Equity Retained Earnings Capital Reserve 849,879.68 \$849,879.68 Operating Fund Balance 15,165.41 \$15,165.41 Working Capital 26,050.37 \$26,050.37 Total Retained Earnings 849,879.68 41,215.78 \$891,095.46 Retained Earnings Clearing -58,384.12 11,216.16 \$-47,167.96 Net Income -111,035.89 -5,993.45 \$-117,029.34 Total Equity \$680,459.67 \$46,438.49 \$726,898.16	Total Current Liabilities		\$25,634.63	\$25,634.63
Retained Earnings 849,879.68 \$849,879.68 Capital Reserve 849,879.68 \$15,165.41 Operating Fund Balance 15,165.41 \$15,165.41 Working Capital 26,050.37 \$26,050.37 Total Retained Earnings 849,879.68 41,215.78 \$891,095.46 Retained Earnings Clearing -58,384.12 11,216.16 \$-47,167.96 Net Income -111,035.89 -5,993.45 \$-117,029.34 Total Equity \$680,459.67 \$46,438.49 \$726,898.16	Total Liabilities		\$25,634.63	\$25,634.63
Capital Reserve 849,879.68 \$849,879.68 Operating Fund Balance 15,165.41 \$15,165.41 Working Capital 26,050.37 \$26,050.37 Total Retained Earnings 849,879.68 41,215.78 \$891,095.46 Retained Earnings Clearing -58,384.12 11,216.16 \$-47,167.96 Net Income -111,035.89 -5,993.45 \$-117,029.34 Total Equity \$680,459.67 \$46,438.49 \$726,898.16	Equity			
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Operating Fund Balance 15,165.41 \$15,165.41 Working Capital 26,050.37 \$26,050.37 Total Retained Earnings 849,879.68 41,215.78 \$891,095.46 Retained Earnings Clearing -58,384.12 11,216.16 \$-47,167.96 Net Income -111,035.89 -5,993.45 \$-117,029.34 Total Equity \$680,459.67 \$46,438.49 \$726,898.16	_	849,879.68		\$849,879.68
Working Capital 26,050.37 \$26,050.37 Total Retained Earnings 849,879.68 41,215.78 \$891,095.46 Retained Earnings Clearing -58,384.12 11,216.16 \$-47,167.96 Net Income -111,035.89 -5,993.45 \$-117,029.34 Total Equity \$680,459.67 \$46,438.49 \$726,898.16	•	·	15,165.41	\$15,165.41
Total Retained Earnings 849,879.68 41,215.78 \$891,095.46 Retained Earnings Clearing -58,384.12 11,216.16 \$-47,167.96 Net Income -111,035.89 -5,993.45 \$-117,029.34 Total Equity \$680,459.67 \$46,438.49 \$726,898.16	Working Capital		26,050.37	\$26,050.37
Retained Earnings Clearing -58,384.12 11,216.16 \$ -47,167.96 Net Income -111,035.89 -5,993.45 \$ -117,029.34 Total Equity \$680,459.67 \$46,438.49 \$726,898.16		849,879.68	·	
Net Income -111,035.89 -5,993.45 \$ -117,029.34 Total Equity \$680,459.67 \$46,438.49 \$726,898.16	_	•	•	
Total Equity \$680,459.67 \$46,438.49 \$726,898.16	Net Income	-111,035.89		1
	Total Equity		\$46,438.49	\$726,898.16
		\$680,459.67	\$72,073.12	\$752,532.79