

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet
As of February 28, 2023

	CAPITAL RESERVE FUND	OPERATING FUND	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards-Operating-LB		68,126.48	\$68,126.48
Savings-Reserve Fund			
Del-One Share Certificate-9896 26 MO..10/1/2024....2.75%	101,756.74		\$101,756.74
Del-One Share Certificate-0102 5YR..04/30/2024....3.4%	170,847.02		\$170,847.02
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 1YR..10/19/2023....2.5%	100,914.22		\$100,914.22
Total Savings-Reserve Fund	678,267.90		\$678,267.90
Total Bank Accounts	\$678,267.90	\$68,126.48	\$746,394.38
Total Accounts Receivable		\$715.00	\$715.00
Other Current Assets			
Due From Operating	2,191.77		\$2,191.77
Prepaid Expenses		2,125.00	\$2,125.00
Prepaid Insurance		1,106.64	\$1,106.64
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			
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
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 LIABILITIES AND EQUITY	\$680,459.67	\$72,073.12	\$752,532.79

Note

Accrual Basis Monday, March 13, 2023 02:22 PM GMT-04:00

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