

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of April 30, 2023

	CAPITAL RESERVE	NOT SPECIFIED	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards-Operating-LB		108,928.06	\$108,928.06
Savings-Reserve Fund			
Del-One Share Certificate 9896 26 MO 10/1/2024....2.75%	102,229.21		\$102,229.21
Del-One Share Certificate-0102 5 Yr 04/30/2024.....3.4%	171,819.18		\$171,819.18
Farmer's Bank of Willard	71,282.55		\$71,282.55
Tidemark FCU MM-3381	108,784.35		\$108,784.35
Tidemark Share Certificate -1030 1 YR..10/19/2023....2.5%	101,336.29		\$101,336.29
Total Savings-Reserve Fund	555,451.58		\$555,451.58
Total Bank Accounts	\$555,451.58	\$108,928.06	\$664,379.64
Accounts Receivable		\$4,230.00	\$4,230.00
Other Current Assets			
Due from Operating	35,229.45		\$35,229.45
Prepaid Expenses		3,350.00	\$3,350.00
Prepaid Insurance		1,106.64	\$1,106.64
Undeposited Funds		4,226.00	\$4,226.00
Total Other Current Assets	\$35,229.45	\$8,682.64	\$43,912.09
Total Current Assets	\$590,681.03	\$121,840.70	\$712,521.73
TOTAL ASSETS	\$590,681.03	\$121,840.70	\$712,521.73
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable		\$13,551.10	\$13,551.10
Other Current Liabilities			
Due to Reserve Fund		35,229.45	\$35,229.45
Prepaid Dues		920.00	\$920.00
Total Other Current Liabilities		\$36,149.45	\$36,149.45
Total Current Liabilities		\$49,700.55	\$49,700.55
Total Liabilities		\$49,700.55	\$49,700.55
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	-201,814.53	20,708.21	\$ -181,106.32
Total Equity	\$589,681.03	\$73,140.15	\$662,821.18
TOTAL LIABILITIES AND EQUITY	\$589,681.03	\$122,840.70	\$712,521.73

Note