

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of August 31, 2023

	CAPITAL RESERVE FUND	OPERATING FUND	TOTAL .
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards-Operating-LB		65,871.10	65,871.10
Savings-Reserve Fund			
Del-One Share Certificate-9896 26 MO 10/1/2024....2.75%	103,252.74		103,252.74
Del-One Share Certificate-0102 5 Yr 04/30/2024.....3.4%	173,796.28		173,796.28
Farmer's Bank of Willard	127,081.29		127,081.29
Tidemark FCU MM-3381	109,519.99		109,519.99
Tidemark Share Certificate 1030 YR..10/19/2023....2.5%	102,192.72		102,192.72
Total Savings-Reserve Fund	\$ 615,843.02		\$ 615,843.02
Total Bank Accounts	\$ 615,843.02	\$ 65,871.10	\$ 681,714.12
Total Accounts Receivable			
		\$ 159.00	\$ 159.00
Other Current Assets			
Due from Operating	3,152.11		3,152.11
Prepaid Expenses		2,450.00	2,450.00
Prepaid Insurance		1,106.64	1,106.64
Total Other Current Assets	\$ 3,152.11	\$ 3,556.64	\$ 6,708.75
Total Current Assets	\$ 618,995.13	\$ 69,586.74	\$ 688,581.87
TOTAL ASSETS	\$ 618,995.13	\$ 69,586.74	\$ 688,581.87
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Due to Reserve Fund		3,152.11	3,152.11
Prepaid Dues		1,937.00	1,937.00
Total Other Current Liabilities		\$ 5,089.11	\$ 5,089.11
Total Current Liabilities		\$ 5,089.11	\$ 5,089.11
Total Liabilities		\$ 5,089.11	\$ 5,089.11
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	-145,600.43	13,065.69	-132,534.74
Total Equity	\$ 617,995.13	\$ 65,497.63	\$ 683,492.76
TOTAL LIABILITIES AND EQUITY	\$ 617,995.13	\$ 70,586.74	\$ 688,581.87