

Townhomes of Bayshore Condominium Owners Association, Inc
Combined Balance Sheet
As of September 30, 2023

	Capital Reserve	Operating Fund	Total
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards-Operating-LB		68,276.99	68,276.99
Savings-Reserve Fund			0.00
Del-One Share Certificate-9896 26 MO 10/01/2024....2.75%	103,503.94		103,503.94
Del-One Share Certificate-0102 5 Yr 04/30/2024.....3.4%	174,281.96		174,281.96
Farmer's Bank of Willard	22,670.73		22,670.73
Tidemark FCU MM-3381	109,700.17		109,700.17
Tidemark Share Certificate 1030 1 YR..10/19/2023....2.5%	102,402.71		102,402.71
Total Savings-Reserve Fund	\$ 512,559.51		\$ 512,559.51
Total Bank Accounts	\$ 512,559.51	\$ 68,276.99	\$ 580,836.50
Total Accounts Receivable		\$ 5.00	\$ 5.00
Other Current Assets			
Due from Operating	87.56		87.56
Prepaid Expenses		2,450.00	2,450.00
Prepaid Insurance		6,915.64	6,915.64
Total Other Current Assets	\$ 87.56	\$ 9,365.64	\$ 9,453.20
Total Current Assets	\$ 512,647.07	\$ 77,647.63	\$ 590,294.70
TOTAL ASSETS	\$ 512,647.07	\$ 77,647.63	\$ 590,294.70
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Total Accounts Payable		\$ 15,314.00	\$ 15,314.00
Other Current Liabilities			
Due to Reserve Fund		87.56	87.56
Prepaid Dues		17,605.00	17,605.00
Total Other Current Liabilities		\$ 17,692.56	\$ 17,692.56
Total Current Liabilities		\$ 33,006.56	\$ 33,006.56
Total Liabilities		\$ 33,006.56	\$ 33,006.56
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	-251,948.49	-6,790.87	-258,739.36
Total Equity	\$ 511,647.07	\$ 45,641.07	\$ 557,288.14
TOTAL LIABILITIES AND EQUITY	\$ 511,647.07	\$ 78,647.63	\$ 590,294.70