Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of April 30, 2021

Mand T Bank-Operating 18,397.15 \$18,39 \$38.39 \$			CAPITAL RESERVE	NOT SPECIFIED	TOTAL	
Bank Accounts	ASSETS					
Farmers Bank of Willards	Current Assets					
Mand T Bank-Operating Savings-Reserve Fund Savings-Reserve Fund Balance Savings-Reserve	Bank Accounts					
Savings-Reserve Fund					\$80,874.34	
Community Bank CD XXXXX8010 30 Mo01/17/20222.57% 82,651.05 \$82,655 Community Bank CD XXXXX8010 15 Mo07/18/20211.10% 81,683.68 \$81,686 Del-One Share Certificate 0103 36 Mo07/26/20222.57% 81,556.34 \$81,556 Del-One Share Certificate-0102 5 Yr. 04/29/20243.4% 160,539.33 \$160,53 Futton Bank CD XXXXX707 25 Mo 06/02/20212.35% 47,074.42 \$47,07 Futton Bank MM-2580 21,408.41 \$21,40 Tidemark FCU MM-3381 303,774.95 \$303,77 Total Savings-Reserve Fund 778,690.18 \$99,271.49 \$877,66 Total Bank Accounts \$78,690.18 \$99,271.49 \$877,66 Total Current Assets Due from Operating 38,355.56 \$38,35 \$1,380.05 \$1,3 Prepaid Expenses \$1,380.05 \$1,3 \$1,3 \$1,0 \$1,380.05 \$1,3 Total Other Current Assets \$816,945.74 \$106,824.81 \$923,77 \$2,74 \$1,241.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,74 \$12,741.80 \$12,74				18,397.15	\$18,397.15	
Community Bank CD XXXXX9010 15 Mo07/18/20211.10% 81,683.68 \$81,68	Savings-Reserve Fund					
Del-One Share Certificate 0103 36 Mo07/26/20222.57% 81,558.34 \$81,556 Del-One Share Certificate-0102 5 Yr. 04/29/20243.4% 160,539.33 \$160,63 Fulton Bank CD XXXXX707 25 Mo 06/02/20212.35% 47,074.42 \$47,07 Fulton Bank MM-2580 21,408.41 \$21,40 Tidemark FCU MM-3381 303,774.95 \$303,77 Total Savings-Reserve Fund 778,690.18 \$778,69 Total Bank Accounts \$778,690.18 \$99,271.49 \$877,96 Total Accounts Receivable \$6,073.27 \$6,0 \$6,073.27 \$6,0 Other Current Assets Due from Operating Prepaid Expenses \$1,380.05 \$13,480.05 \$13,480.05	Community Bank CD XXXXX8010 30 Mo	01/17/20222.57%	82,651.05		\$82,651.05	
Del-One Share Certificate-0102 5 Yr. 04/29/20243.4% 160,539.33 \$160,536 Fulton Bank CD XXXXX707 25 Mo 06/02/20212.35% 47,074.42 \$47,07 Fulton Bank MM-2580 21,408.41 \$21,40 Tidemark FCU MM-3381 303,774.95 \$303,77 Total Savings-Reserve Fund 778,690.18 \$99,271.49 \$877,690 Total Bank Accounts \$78,690.18 \$99,271.49 \$877,869 Total Accounts Receivable \$6,073.27 \$6,0 Other Current Assets Due from Operating 38,355.56 \$38,355.56 \$38,355.56 \$1,380.05 \$1,3 Undeposited Funds -100.00 1	Community Bank CD XXXXX9010 15 Mo	.07/18/20211.10%	81,683.68		\$81,683.68	
Fulton Bank CD XXXXX707	Del-One Share Certificate 0103 36 Mo	07/26/20222.57%	81,558.34		\$81,558.34	
Fulton Bank MM-2580 21,408.41 \$21,408 Tidemark FCU MM-3381 303,774.95 \$303,777 Total Savings-Reserve Fund 778,690.18 \$778,690 Total Bank Accounts \$778,690.18 \$99,271.49 \$877,96 Total Accounts Receivable \$6,073.27 \$6,0 Other Current Assets Due from Operating 38,355.56 \$38,35 \$38,35 Prepaid Expenses 1,380.05 \$1,380.05 \$31,387.05 \$31,387.05 \$31,387.05 \$31,387.05 \$31,387.05 \$31,387.05 \$31,387.05 \$31,387.05 \$31,387.05 \$31,387.05 \$31,387.05	Del-One Share Certificate-0102 5 Yr.	04/29/20243.4%	160,539.33		\$160,539.33	
Tidemark FCU MM-3381 303,774.95 \$303,77 Total Savings-Reserve Fund 778,690.18 \$778,69 Total Bank Accounts \$778,690.18 \$99,271.49 \$877,96 Total Accounts Receivable \$6,073.27 \$6,0 Other Current Assets Due from Operating Prepaid Expenses 38,355.56 \$38,355.56 \$38,355.56 \$38,355.56 \$38,355.56 \$38,355.56 \$38,355.56 \$39,73 \$39,73 \$31,300.5 \$31,300.5 \$31,300.5 \$33,355.56 \$39,73 \$39,73 \$31,200.5 \$31,200.5 \$33,255.56 \$1,480.05 \$39,73 \$39,73 \$31,200.5 \$31,200.5 \$33,255.56 \$1,480.05 \$39,73 \$31,200.5 \$31,200.5 \$32,77 <td>Fulton Bank CD XXXXX707 25 Mo</td> <td>06/02/20212.35%</td> <td>47,074.42</td> <td></td> <td>\$47,074.42</td>	Fulton Bank CD XXXXX707 25 Mo	06/02/20212.35%	47,074.42		\$47,074.42	
Tidemark FCU MM-3381 303,774.95 \$303,77 Total Savings-Reserve Fund 778,690.18 \$778,69 Total Bank Accounts \$778,690.18 \$99,271.49 \$877,96 Total Accounts Receivable \$6,073.27 \$6,0 Other Current Assets Due from Operating Prepaid Expenses 38,355.56 \$38,355.56 \$38,355.56 \$38,355.56 \$38,355.56 \$38,355.56 \$38,355.56 \$39,73 \$39,73 \$31,300.5 \$31,300.5 \$31,300.5 \$33,355.56 \$39,73 \$39,73 \$31,200.5 \$31,200.5 \$33,255.56 \$1,480.05 \$39,73 \$39,73 \$31,200.5 \$31,200.5 \$33,255.56 \$1,480.05 \$39,73 \$31,200.5 \$31,200.5 \$32,77 <td>Fulton Bank MM-2580</td> <td></td> <td></td> <td></td> <td>\$21,408.41</td>	Fulton Bank MM-2580				\$21,408.41	
Total Bank Accounts \$778,690.18 \$99,271.49 \$877,96 Total Accounts Receivable \$6,073.27 \$6,0 Other Current Assets Due from Operating 38,355.56 \$38,355.56 Prepaid Expenses 1,380.05 \$1,3 Undeposited Funds -100.00 100.00 100.00 Total Other Current Assets \$38,255.56 \$1,480.05 \$39,73 TOTAL ASSETS \$816,945.74 \$106,824.81 \$923,77 TOTAL ASSETS \$816,945.74 \$106,824.81 \$923,77 LIABILITIES AND EQUITY Liabilities 2 \$12,741.80 <	Tidemark FCU MM-3381				\$303,774.95	
Total Accounts Receivable \$6,073.27 \$6,0 Other Current Assets Due from Operating Prepaid Expenses 38,355.56 \$38,35 \$38,35 \$38,35 \$38,35 \$1,380.05 \$1,3 Undeposited Expenses 1,00.00 100.00 100.00 100.00 100.00 \$1,380.05 \$3,3 Undeposited Funds 1,00.00 100.00 \$39,73 \$39,73 Total Other Current Assets \$38,255.56 \$1,480.05 \$39,73 \$39,73 Total Current Assets \$10,6824.81 \$923,77 \$23,77 \$10,482.81 \$923,77 \$2	Total Savings-Reserve Fund		778,690.18		\$778,690.18	
Other Current Assets Due from Operating 38,355.56 \$38,35 Prepaid Expenses 1,380.05 \$1,3 Undeposited Funds -100.00 100.00 Total Other Current Assets \$38,255.56 \$1,480.05 \$39,73 Total Current Assets \$816,945.74 \$106,824.81 \$923,77 TOTAL ASSETS \$816,945.74 \$106,824.81 \$923,77 LIABILITIES AND EQUITY Liabilities Current Liabilities \$12,741.80 \$12,74 Accounts Payable \$12,741.80 \$12,74 \$12,74 Accounts Payable \$12,741.80 \$12,74 Other Current Liabilities Due to Reserve Fund \$8,355.56 \$38,35 Prepaid Dues \$38,355.56 \$38,49 Total Other Current Liabilities \$38,490.56 \$38,49 Total Current Liabilities \$51,232.36 \$51,23 Total Liabilities \$51,232.36 \$51,23 Total Current Liabilities \$51,232.36 \$51,23 Total Qurrent Liabilities \$51,232.36 \$51,23 Total Current Liabilities \$51,232.36	Total Bank Accounts		\$778,690.18	\$99,271.49	\$877,961.67	
from Operating 38,355.66 \$38,355 Prepaid Expenses 1,380.05 \$1,3 Undeposited Funds -100.00 100.00 Total Other Current Assets \$38,255.56 \$1,480.05 \$39,73 Total Current Assets \$816,945.74 \$106,824.81 \$923,77 LIABILITIES AND EQUITY \$106,824.81 \$923,77 LIABILITIES AND EQUITY \$12,741.80 \$12,741.80 \$12,74 Current Liabilities \$12,741.80 \$12,74 \$12,741.80 \$12,74 Accounts Payable \$12,741.80 \$12,74 \$12,741.80 \$12,74 Other Current Liabilities Due to Reserve Fund \$83,355.56 \$38,35 \$38,35 \$1,330.0 \$1 Total Other Current Liabilities \$38,490.56 \$38,49 \$1 \$1,274	Total Accounts Receivable		· ·	· · · · · · · · · · · · · · · · · · ·	\$6,073.27	
Prepaid Expenses 1,380.05 \$1,3 Undeposited Funds -100.00 100.00 7 Total Other Current Assets \$38,255.56 \$1,480.05 \$39,77 TOTAL ASSETS \$816,945.74 \$106,824.81 \$923,77 LIABILITIES AND EQUITY LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 12,741.80 \$12,74 Accounts Payable 12,741.80 \$12,74 Total Accounts Payable 12,741.80 \$12,74 Other Current Liabilities Due to Reserve Fund 38,355.56 \$38,35 Prepaid Dues 38,490.56 \$38,49 Total Other Current Liabilities \$38,490.56 \$38,49 Total Current Liabilities \$51,232.36 \$51,23 Total Current Liabilities \$51,232.36 \$51,23 \$51,23 \$51,23 \$51,23 \$51,23 \$51,23 \$51,23 \$51,23 \$51,23 \$51,23 \$51,23 \$51,23 \$51,23 \$51,23 \$51,23 \$51,23	Other Current Assets Due					
Undeposited Funds			38,355.56		\$38,355.56	
Total Other Current Assets \$38,255.56 \$1,480.05 \$39,73 Total Current Assets \$816,945.74 \$106,824.81 \$923,77 TOTAL ASSETS \$816,945.74 \$106,824.81 \$923,77 LIABILITIES AND EQUITY \$12,741.80 \$	Prepaid Expenses			1,380.05	\$1,380.05	
Total Current Assets \$816,945.74 \$106,824.81 \$923,77 TOTAL ASSETS \$816,945.74 \$106,824.81 \$923,77 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 12,741.80 \$12,74 Accounts Payable 12,741.80 \$12,74 Total Accounts Payable 12,741.80 \$12,74 Other Current Liabilities Due to Reserve Fund 38,355.56 \$38,35 Prepaid Dues 135.00 \$1 Total Other Current Liabilities \$38,490.56 \$38,49 Total Current Liabilities \$38,490.56 \$38,49 Total Liabilities \$51,232.36 \$51,232.36 \$51,232.36 \$51,232.36 \$51,232.36 \$51,232.36 \$51,232.36 \$51,232.36 \$51,232.36 \$51,232.36 \$51,232.36 \$51,232.36 \$51,232.36 \$51,232.36 \$51,232.36 \$51,232.36 <td rows<="" td=""><td></td><td></td><td></td><td></td><td>\$0.00</td></td>	<td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>					\$0.00
TOTAL ASSETS \$816,945.74 \$106,824.81 \$923,77 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 12,741.80 \$12,74 Accounts Payable 2,741.80 \$12,74 Other Current Liabilities Due to Reserve Fund 38,355.56 \$38,35 Prepaid Dues 135.00 \$1 Total Other Current Liabilities \$38,490.56 \$38,49 Total Current Liabilities \$38,490.56 \$38,49 Total Liabilities \$51,232.36 \$51,23 Total Liabilities \$51,232.36 \$51,23 Equity Retained Earnings 785,198.00 \$785,198.00 \$785,198.00 \$785,198.00 \$9,820.73 \$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 <td r<="" td=""><td></td><td></td><td></td><td></td><td>\$39,735.61</td></td>	<td></td> <td></td> <td></td> <td></td> <td>\$39,735.61</td>					\$39,735.61
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$12,741.80 \$135.00 \$135.00 \$135.00 \$135.00 \$135.00 \$12,741.80 \$135.00 \$135.00 \$135.00 \$135.00 \$12,741.80 \$12,741.80 \$135.00 \$135.00 \$135.00 \$135.00 \$135.00 \$135.00 \$135.00 \$12,741.80 \$12,741.80 \$135.00 \$135.00 \$135.00 \$135.00 \$12,723.23 \$12,23 \$12,23 \$12,23 \$12,23 \$12,23 <td ro<="" td=""><td></td><td></td><td>·</td><td>·</td><td>\$923,770.55</td></td>	<td></td> <td></td> <td>·</td> <td>·</td> <td>\$923,770.55</td>			·	·	\$923,770.55
Liabilities Current Liabilities Accounts Payable 12,741.80 \$12,74 Accounts Payable \$12,741.80 \$12,74 Total Accounts Payable \$12,741.80 \$12,74 Other Current Liabilities Due to Reserve Fund 38,355.56 \$38,35 Prepaid Dues 135.00 \$1 Total Other Current Liabilities \$38,490.56 \$38,49 Total Current Liabilities \$51,232.36 \$51,23 Total Liabilities \$51,232.36 \$51,23 Equity \$51,232.36 \$51,23 Retained Earnings 785,198.00 \$785,19 Operating Fund Balance 26,050.37 \$26,05 Working Capital Fund Balance 26,050.37 \$26,05 Total Retained Earnings 785,198.00 45,671.64 \$30,86 Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53			\$816,945.74	\$106,824.81	\$923,770.55	
Current Liabilities Accounts Payable 12,741.80 \$12,74 Accounts Payable \$12,741.80 \$12,74 Total Accounts Payable \$12,741.80 \$12,74 Other Current Liabilities Due to Reserve Fund 38,355.56 \$38,35 Prepaid Dues 135.00 \$1 Total Other Current Liabilities \$38,490.56 \$38,49 Total Current Liabilities \$51,232.36 \$51,23 Total Liabilities \$51,232.36 \$51,23 Equity Retained Earnings \$785,198.00 \$785,19 Capital Reserve Fund Balance 19,621.27 \$19,62 Working Capital Fund Balance 19,621.27 \$19,62 Working Capital Fund Balance 26,050.37 \$26,05 Total Retained Earnings 785,198.00 45,671.64 \$830,86 Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53						
Accounts Payable 12,741.80 \$12,74 Total Accounts Payable \$12,741.80 \$12,74 Other Current Liabilities Due to Reserve Fund Prepaid Dues 38,355.56 \$38,35 Total Other Current Liabilities \$38,490.56 \$38,49 Total Current Liabilities \$51,232.36 \$51,23 Total Liabilities \$51,232.36 \$51,23 Equity Retained Earnings \$785,198.00 \$785,19 Capital Reserve Fund Balance 19,621.27 \$19,62 Working Capital Fund Balance 26,050.37 \$26,05 Working Capital Fund Balance 785,198.00 45,671.64 \$830,86 Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53						
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Total Accounts Payable \$12,741.80 \$12,744 Other Current Liabilities Due to Reserve Fund 38,355.56 \$38,35 Prepaid Dues 135.00 \$1 Total Other Current Liabilities \$38,490.56 \$38,49 Total Current Liabilities \$51,232.36 \$51,23 Total Liabilities \$51,232.36 \$51,23 Equity Retained Earnings \$785,198.00 \$785,198.00 Capital Reserve Fund Balance 19,621.27 \$19,62 Operating Fund Balance 26,050.37 \$26,05 Working Capital Fund Balance 26,050.37 \$26,05 Total Retained Earnings 785,198.00 45,671.64 \$830,86 Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53	•			12 7/1 80	\$12,741.80	
Other Current Liabilities Due to Reserve Fund 38,355.56 \$38,35 Prepaid Dues 135.00 \$1 Total Other Current Liabilities \$38,490.56 \$38,49 Total Current Liabilities \$51,232.36 \$51,23 Total Liabilities \$51,232.36 \$51,23 Equity Retained Earnings \$785,198.00 \$785,19 Capital Reserve Fund Balance 19,621.27 \$19,62 Operating Fund Balance 19,621.27 \$19,62 Working Capital Fund Balance 26,050.37 \$26,05 Total Retained Earnings 785,198.00 45,671.64 \$830,86 Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53	·				\$12,741.80	
to Reserve Fund	•			ψ1 <u>2</u> ,11100	ψ1 <u>=</u> ,σσ	
Prepaid Dues 135.00 \$1 Total Other Current Liabilities \$38,490.56 \$38,49 Total Current Liabilities \$51,232.36 \$51,23 Total Liabilities \$51,232.36 \$51,23 Equity Retained Earnings \$785,198.00 \$785,198.00 Capital Reserve Fund Balance 785,198.00 \$19,621.27 \$19,62 Operating Fund Balance 19,621.27 \$19,62 \$19,62 Working Capital Fund Balance 26,050.37 \$26,05 \$26,05 Total Retained Earnings 785,198.00 45,671.64 \$830,86 Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53				38,355.56	\$38,355.56	
Total Current Liabilities \$51,232.36 \$51,23 Total Liabilities \$51,232.36 \$51,23 Equity Retained Earnings Capital Reserve Fund Balance 785,198.00 \$785,19 Operating Fund Balance 19,621.27 \$19,62 Working Capital Fund Balance 26,050.37 \$26,05 Total Retained Earnings 785,198.00 45,671.64 \$830,86 Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53	Prepaid Dues				\$135.00	
Total Liabilities Equity Retained Earnings Capital Reserve Fund Balance 785,198.00 \$785,198.00 Operating Fund Balance 19,621.27 \$19,62 Working Capital Fund Balance 26,050.37 \$26,05 Total Retained Earnings 785,198.00 45,671.64 \$830,86 Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53	Total Other Current Liabilities			\$38,490.56	\$38,490.56	
Equity Retained Earnings Capital Reserve Fund Balance 785,198.00 \$785,198.00 Operating Fund Balance 19,621.27 \$19,62 Working Capital Fund Balance 26,050.37 \$26,05 Total Retained Earnings 785,198.00 45,671.64 \$830,86 Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53	Total Current Liabilities			\$51,232.36	\$51,232.36	
Retained Earnings 785,198.00 \$785,19 Capital Reserve Fund Balance 19,621.27 \$19,62 Operating Fund Balance 26,050.37 \$26,05 Working Capital Fund Balance 785,198.00 45,671.64 \$830,86 Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53	Total Liabilities			\$51,232.36	\$51,232.36	
Capital Reserve Fund Balance 785,198.00 \$785,19 Operating Fund Balance 19,621.27 \$19,62 Working Capital Fund Balance 26,050.37 \$26,05 Total Retained Earnings 785,198.00 45,671.64 \$830,86 Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53	Equity					
Operating Fund Balance 19,621.27 \$19,62 Working Capital Fund Balance 26,050.37 \$26,05 Total Retained Earnings 785,198.00 45,671.64 \$830,86 Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53	Retained Earnings					
Operating Fund Balance 19,621.27 \$19,62 Working Capital Fund Balance 26,050.37 \$26,05 Total Retained Earnings 785,198.00 45,671.64 \$830,86 Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53	•		785,198.00		\$785,198.00	
Total Retained Earnings 785,198.00 45,671.64 \$830,86 Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53			•	19,621.27	\$19,621.27	
Net Income 31,847.82 9,820.73 \$41,66 Total Equity \$817,045.82 \$55,492.37 \$872,53	Working Capital Fund Balance			26,050.37	\$26,050.37	
Total Equity \$817,045.82 \$55,492.37 \$872,53	<u> </u>		•	•	\$830,869.64	
					\$41,668.55	
- 17 1 AT LIARU (LIES AND EATER)	Total Equity TOTAL LIABILITIES AND EQUITY		\$817,045.82 \$817,045.82	\$55,492.37 \$106,724.73	\$872,538.19 \$923,770.55	