

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of April 30, 2021

		CAPITAL RESERVE	NOT SPECIFIED	TOTAL
ASSETS				
Current Assets				
Bank Accounts				
Farmers Bank of Willards			80,874.34	\$80,874.34
M and T Bank-Operating			18,397.15	\$18,397.15
Savings-Reserve Fund				
Community Bank CD XXXXX8010	30 Mo...01/17/2022...2.57%	82,651.05		\$82,651.05
Community Bank CD XXXXX9010	15 Mo....07/18/2021...1.10%	81,683.68		\$81,683.68
Del-One Share Certificate 0103	36 Mo.....07/26/2022...2.57%	81,558.34		\$81,558.34
Del-One Share Certificate-0102	5 Yr. 04/29/2024....3.4%	160,539.33		\$160,539.33
Fulton Bank CD XXXXX707	25 Mo 06/02/2021....2.35%	47,074.42		\$47,074.42
Fulton Bank MM-2580		21,408.41		\$21,408.41
Tidemark FCU MM-3381		303,774.95		\$303,774.95
Total Savings-Reserve Fund		778,690.18		\$778,690.18
Total Bank Accounts		\$778,690.18	\$99,271.49	\$877,961.67
Total Accounts Receivable			\$6,073.27	\$6,073.27
Other Current Assets Due from Operating				
		38,355.56		\$38,355.56
Prepaid Expenses				
			1,380.05	\$1,380.05
Undeposited Funds				
		-100.00	100.00	\$0.00
Total Other Current Assets		\$38,255.56	\$1,480.05	\$39,735.61
Total Current Assets		\$816,945.74	\$106,824.81	\$923,770.55
TOTAL ASSETS		\$816,945.74	\$106,824.81	\$923,770.55
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable			12,741.80	\$12,741.80
Total Accounts Payable			\$12,741.80	\$12,741.80
Other Current Liabilities Due to Reserve Fund				
			38,355.56	\$38,355.56
Prepaid Dues				
			135.00	\$135.00
Total Other Current Liabilities			\$38,490.56	\$38,490.56
Total Current Liabilities			\$51,232.36	\$51,232.36
Total Liabilities			\$51,232.36	\$51,232.36
Equity				
Retained Earnings				
Capital Reserve Fund Balance		785,198.00		\$785,198.00
Operating Fund Balance			19,621.27	\$19,621.27
Working Capital Fund Balance			26,050.37	\$26,050.37
Total Retained Earnings		785,198.00	45,671.64	\$830,869.64
Net Income		31,847.82	9,820.73	\$41,668.55
Total Equity		\$817,045.82	\$55,492.37	\$872,538.19
TOTAL LIABILITIES AND EQUITY		\$817,045.82	\$106,724.73	\$923,770.55