

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of September 30, 2022

	CAPITAL RESERVE FUND	OPERATING FUND	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards -LB		67,314.86	\$67,314.86
Savings-Reserve Fund			
Del-One Share Certificate-9896 26 MO 10/1/2024..... 2.75%	100,619.41		\$100,619.41
Del-One Share Certificate-0102 5 Yr 04/30/2024.....3.4%	168,464.07		\$168,464.07
Farmer's Bank of Willard	165,068.91		\$165,068.91
Farmers Bank- FDIC Cash Sweep	85,337.69		\$85,337.69
Tidemark FCU MM-3381	306,580.03		\$306,580.03
Total Savings-Reserve Fund	826,070.11		\$826,070.11
Total Bank Accounts	\$826,070.11	\$67,314.86	\$893,384.97
Total Accounts Receivable		\$310.00	\$310.00
Prepaid Expenses		1,426.00	\$1,426.00
Prepaid Insurance		1,055.00	\$1,055.00
Total Other Current Assets		\$2,481.00	\$2,481.00
Total Current Assets	\$826,070.11	\$70,105.86	\$896,175.97
TOTAL ASSETS	\$826,070.11	\$70,105.86	\$896,175.97
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Total Accounts Payable		\$15,105.22	\$15,105.22
Other Current Liabilities			
Prepaid Dues		20,087.48	\$20,087.48
Total Other Current Liabilities		\$20,087.48	\$20,087.48
Total Current Liabilities		\$35,192.70	\$35,192.70
Total Liabilities		\$35,192.70	\$35,192.70
Equity			
Retained Earnings			
Capital Reserve Fund Balance	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
Net Income	-23,809.57	-6,302.62	\$ -30,112.19
Total Equity	\$826,070.11	\$34,913.16	\$860,983.27
TOTAL LIABILITIES AND EQUITY	\$826,070.11	\$70,105.86	\$896,175.97