

Townhomes of Bayshore Condominium Owners Association, Inc

Balance Sheet

As of November 30, 2025

	CAPITAL RESERVE	OPERATING	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards-Operating-LB		56,340.24	\$56,340.24
Savings-Reserve Fund			
Community Bank CD 0486 12/28/2025 ... 4.25%	50,000.00		\$50,000.00
Del-One Share CD 0102 04/30/2029.....3.4%			
Farmer's Bank of Willard	173,179.86		\$173,179.86
Tidemark FCU - CD 1030 05/23/2026 ...4%	25,530.73		\$25,530.73
Tidemark FCU - CD 1031 05/30/2026 ...4%	25,511.17		\$25,511.17
Tidemark Prime Savings	5.00		\$5.00
Total Savings-Reserve Fund	449,218.93		\$449,218.93
Total Bank Accounts	\$449,218.93	\$56,340.24	\$505,559.17
Accounts Receivable		\$708.78	\$708.78
Other Current Assets			
Due from Operating	1,679.16		\$1,679.16
Prepaid Expenses		1,401.00	\$1,401.00
Prepaid Insurance		11,569.60	\$11,569.60
Undeposited Funds			
Total Other Current Assets	\$1,679.16	\$13,330.60	\$15,009.76
Total Current Assets	\$450,898.09	\$70,379.62	\$521,277.71
TOTAL ASSETS	\$450,898.09	\$70,379.62	\$521,277.71
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable		\$8,083.90	\$8,083.90
Other Current Liabilities			
Due to Reserve Fund		1,679.16	\$1,679.16
First Insurance - Finance D&O		5,941.97	\$5,941.97
Prepaid Assessments		1,145.00	\$1,145.00
Total Other Current Liabilities		\$8,766.13	\$8,766.13
Total Current Liabilities		\$16,850.03	\$16,850.03
Total Liabilities		\$16,850.03	\$16,850.03
Fund Balances			
Capital Reserve Fund	310,359.84		\$310,359.84
Operating Fund Balance		30,596.63	\$30,596.63
Total Fund Balance	310,359.84	30,596.63	\$340,956.47
Net Income	140,538.25	22,932.96	\$163,471.21
Total Fund Balances	\$450,898.09	\$53,529.59	\$504,427.68
TOTAL LIABILITIES AND EQUITY	\$450,898.09	\$70,379.62	\$521,277.71