

Townhomes of Bayshore Condominium Association

BALANCE SHEET

As of November 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
M&T Checking XXXXX8484	71,421.21
Savings-Reserve Fund	
Community Bank CD XXXXX3018	77,075.62
Community Bank CD XXXXX8010	78,041.19
Community Bank CD XXXXX9010	77,487.97
Del-One XXXXX0101	77,089.14
M&T Savings XXXXXXXXXXXX4770	190,069.91
Total Savings-Reserve Fund	499,763.83
Total Bank Accounts	\$571,185.04
Other Current Assets	
Undeposited Funds	331.70
Total Other Current Assets	\$331.70
Total Current Assets	\$571,516.74
TOTAL ASSETS	\$571,516.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	8,387.52
Total Other Current Liabilities	\$8,387.52
Total Current Liabilities	\$8,387.52
Total Liabilities	\$8,387.52
Equity	
Opening Bal Equity	164,419.28
Retained Earnings	341,433.34
Net Income	57,276.60
Total Equity	\$563,129.22
TOTAL LIABILITIES AND EQUITY	\$571,516.74