

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of July 31, 2021

	CAPITAL RESERVE FUND	OPERATING FUND	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards -LB		92,906.06	\$92,906.06
Savings-Reserve Fund			
Community Bank CD XXXXX8010 30 Mo...01/17/2022...2.57%	83,182.31		\$83,182.31
Del-One Share Certificate 0103 36 Mo...07/26/2022....2.57%	82,077.48		\$82,077.48
Del-One Share Certificate-0102 5 Yr. 04/29/2024....3.4%	161,919.06		\$161,919.06
Farmer's Bank of Willard	167,768.83		\$167,768.83
Tidemark FCU MM-3381	304,287.22		\$304,287.22
Total Savings-Reserve Fund	799,234.90		\$799,234.90
Total Bank Accounts	\$799,234.90	\$92,906.06	\$892,140.96
Total Accounts Receivable		\$8,553.78	\$8,553.78
Other Current Assets			
Due from Operating	38,287.93		\$38,287.93
Prepaid Expenses		2,528.05	\$2,528.05
Undeposited Funds		4,212.29	\$4,212.29
Total Other Current Assets	\$38,287.93	\$6,740.34	\$45,028.27
Total Current Assets	\$837,522.83	\$108,200.18	\$945,723.01
TOTAL ASSETS	\$837,522.83	\$108,200.18	\$945,723.01
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable (A/P)		830.00	\$830.00
Total Accounts Payable		\$830.00	\$830.00
Other Current Liabilities Due to Reserve Fund		38,287.93	\$38,287.93
Prepaid Dues		960.00	\$960.00
Total Other Current Liabilities		\$39,247.93	\$39,247.93
Total Current Liabilities		\$40,077.93	\$40,077.93
Total Liabilities		\$40,077.93	\$40,077.93
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	\$52,324.91	\$22,450.53	\$74,775.44
Total Equity	\$837,522.91	\$68,122.17	\$905,645.08
TOTAL LIABILITIES AND EQUITY	\$837,522.91	\$108,200.10	\$945,723.01

Note:

Accrual Basis Thursday, August 5, 2021 04:20 PM GMT-04:00 1/1