

Townhomes of Bayshore Condominium Association

COMBINED BALANCE SHEET

As of March 31, 2019

	TOTAL
ASSETS	
Bank Accounts	
M&T Checking XXXXX8484	42,624.74
Savings-Reserve Fund	
Community Bank CD XXXXX3018 12 Month...10/23/2019...1.25%	78,281.57
Community Bank CD XXXXX8010 30 Month...01/17/2022...2.57%	78,530.54
Community Bank CD XXXXX9010 15 Month...4/18/2020 2.23%	78,573.52
Del-One Share Certificate 0101	77,563.01
M&T Savings XXXXXXXXXXXX4770	240,146.90
Total Savings-Reserve Fund	553,095.54
Total Bank Accounts	\$595,720.28
Accounts Receivable	1,108.58
Total Accounts Receivable	\$1,108.58
Other Current Assets	
Due from Operating	40,068.84
Insurance Claim	6,604.03
Prepaid Expenses	2,137.50
Undeposited Funds	1,035.00
Total Other Current Assets	\$49,845.37
Total Current Assets	\$646,674.23
TOTAL ASSETS	\$646,674.23
LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	20,424.42
Total Accounts Payable	\$20,424.42
Other Current Liabilities	
Due to Reserve Fund	40,068.84
Working Capital-Operating	4,272.96
Total Other Current Liabilities	\$44,341.80
Total Current Liabilities	\$64,766.22
Total Liabilities	\$64,766.22
Equity	
Retained Earnings	13,323.17
Retained Earnings Capital Reserve	566,913.00
Retained Earnings Clearing	0.00
Net Income	1,671.84
Total Equity	\$581,908.01
TOTAL LIABILITIES AND EQUITY	\$646,674.23

Note: *****This is a Combine Reserve and Operating Balance Sheet*****

For the Period Ending 03/31/2019

Net Income ** Operating** \$ -5,452.32
 Net Income ** Reserve** \$ 7,124.16
 Combined Net Income** \$ 1,671.84