

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of January 31, 2022

		CAPITAL RESERVE	OPERATING	TOTAL
ASSETS				
Current Assets				
Bank Accounts				
Farmers Bank of Willards -LB			95,428.38	\$95,428.38
Savings-Reserve Fund				\$0.00
Community Bank CD XXXXX8010	30 Mo.....01/17/2022...2.57%	84,279.89		\$84,279.89
Del-One Share Certificate 0103	36 Mo.....07/26/2022...2.57%	83,125.69		\$83,125.69
Del-One Share Certificate-0102	5 Yr..... 04/29/2024...3.4%	164,714.20		\$164,714.20
Farmer's Bank of Willard		215,113.49		\$215,113.49
Tidemark FCU MM-3381		305,055.15		\$305,055.15
Total Savings-Reserve Fund		852,288.42		\$852,288.42
Total Bank Accounts		\$852,288.42	\$95,428.38	\$947,716.80
Accounts Receivable			1,749.22	\$1,749.22
Total Accounts Receivable			\$1,749.22	\$1,749.22
Other Current Assets				
Due from Operating		40,165.38		\$40,165.38
Prepaid Expenses			2,600.00	\$2,600.00
Undeposited Funds			465.00	\$465.00
Total Other Current Assets		\$40,165.38	\$3,065.00	\$43,230.38
Total Current Assets		\$892,453.80	\$100,242.60	\$992,696.40
TOTAL ASSETS		\$892,453.80	\$100,242.60	\$992,696.40
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)			20,989.62	\$20,989.62
Total Accounts Payable			\$20,989.62	\$20,989.62
Other Current Liabilities				
Due to Reserve Fund			40,165.38	\$40,165.38
Federal Income Tax Payable		1,387.00		\$1,387.00
Total Other Current Liabilities		\$1,387.00	\$40,165.38	\$41,552.38
Total Current Liabilities		\$1,387.00	\$61,155.00	\$62,542.00
Total Liabilities		\$1,387.00	\$61,155.00	\$62,542.00
Equity				
Retained Earnings				
Capital Reserve Fund		849,879.68		\$849,879.68
Operating Fund			15,165.41	\$15,165.41
Working Capital Fund			26,050.37	\$26,050.37
Total Retained Earnings		849,879.68	41,215.78	\$891,095.46
Net Income		41,187.12	-2,128.18	\$39,058.94
Total Equity		\$891,066.80	\$39,087.60	\$930,154.40
TOTAL LIABILITIES AND EQUITY		\$892,453.80	\$100,242.60	\$992,696.40

Note
Reissued post 2021 YR END REVIEW