

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of July 31, 2022

	Capital Reserve Fund	Operating Fund	Total Fund
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards -LB		93,078.29	93,078.29
Savings-Reserve Fund			
Del-One Share Certificate-0103 36Mo 08/1/2022.....2.57%	84,169.88		84,169.88
Del-One Share Certificate-0102 5 Yr 04/30/2024.....3.4%	167,510.89		167,510.89
Farmer's Bank of Willard	191,419.14		191,419.14
Farmers Bank- FDIC Cash Sweep	85,230.81		85,230.81
Tidemark FCU MM-3381	306,068.09		306,068.09
Total Savings-Reserve Fund	\$ 834,398.81		\$ 834,398.81
Total Bank Accounts	\$ 834,398.81	\$ 93,078.29	\$ 927,477.10
Total Accounts Receivable		\$ 2,170.00	\$ 2,170.00
Other Current Assets			
Due from Operating	36,715.05		36,715.05
Prepaid Expenses		1,426.00	1,426.00
Undeposited Funds		1,395.00	1,395.00
Total Other Current Assets	\$ 36,715.05	\$ 2,821.00	\$ 39,536.05
Total Current Assets	\$ 871,113.86	\$ 98,069.29	\$ 969,183.15
TOTAL ASSETS	\$ 871,113.86	\$ 98,069.29	\$ 969,183.15
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Total Accounts Payable		\$ 799.74	\$ 799.74
Other Current Liabilities			
Due to Reserve Fund		36,715.05	36,715.05
Prepaid Dues		930.00	930.00
Total Other Current Liabilities		\$ 37,645.05	\$ 37,645.05
Total Current Liabilities		\$ 38,444.79	\$ 38,444.79
Total Liabilities		\$ 38,444.79	\$ 38,444.79
Equity			
Retained Earnings			
Capital Reserve	849,879.68		849,879.68
Opereating Fund Balance		15,165.41	15,165.41
Working Capital		26,050.37	26,050.37
Total Retained Earnings	\$ 849,879.68	\$ 41,215.78	\$ 891,095.46
Net Income	21,234.18	18,408.72	\$ 39,642.90
Total Equity	\$ 871,113.86	\$ 59,624.50	\$ 930,738.36
TOTAL LIABILITIES AND EQUITY	\$ 871,113.86	\$ 98,069.29	\$ 969,183.15

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