

Townhomes of Bayshore Condominium Association

COMBINED BALANCE SHEET

As of October 31, 2019

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	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
M&T Checking XXXXX8484	61,091.25
Savings-Reserve Fund	
Community Bank CD XXXXX8010 30 Mo 01/17/2022...2.57%	79,528.39
Community Bank CD XXXXX9010 15 Mo 4/18/2020... 2.23%	79,895.01
Del-One Share Certificate 0103 36Mo 7/26/2022....2.57%%	78,538.80
Del-One Share Certificate-0102 5yr 4/29/2024....3.4%	152,575.21
Fulton Bank CD XXXXX540 13 Mo 6/02/2020.... 2.25%	45,426.41
Fulton Bank CD XXXXX707 25 Mo 6/02/2021... 2.35%	45,445.46
Fulton Bank MM-2580	159,287.47
Total Savings-Reserve Fund	640,696.75
Total Bank Accounts	\$701,788.00
Accounts Receivable	\$10,500.09
Other Current Assets	
Due from Operating	20,518.79
Prepaid Expenses	2,137.50
Undeposited Funds	2,070.00
Total Other Current Assets	\$24,726.29
Total Current Assets	\$737,014.38
TOTAL ASSETS	\$737,014.38
LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	\$10,974.24
Other Current Liabilities	
Due to Reserve Fund	20,518.79
Prepaid Dues	517.50
Working Capital-Operating	13,123.57
Total Other Current Liabilities	\$34,159.86
Total Current Liabilities	\$45,134.10
Total Liabilities	\$45,134.10
Equity	
Retained Earnings	13,323.17
Retained Earnings Capital Reserve	566,913.00
Net Income	111,644.11
Total Equity	\$691,880.28
TOTAL LIABILITIES AND EQUITY	\$737,014.38

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

For the Period Ending 10/31/2019

Net Income ** Operating**\$ 19,097.14

Net Income ** Reserve **\$ 92,546.97

Combined Net Income **\$ 111,644.11

Accrual Basis Sunday, November 10, 2019 10:44 AM GMT-8