

Townhomes of Bayshore Condominium Association

COMBINED BALANCE SHEET

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
M&T Checking XXXXX8484	44,028.72
Savings-Reserve Fund	
Community Bank CD XXXXX3018 12 Mo..10/23/2019...1.25%	78,764.40
Community Bank CD XXXXX8010 30 Month..01/17/2022...2.57%	79,014.90
Community Bank CD XXXXX9010 15 Mo 4/18/2020 2.23%	79,447.21
Del-One Share Certificate 0103 36Mo 7/26/2022..2.57%%	78,371.06
Del-One Share Certificate-0102 5yr 04/29/2024 3.4%	152,135.89
Fulton Bank CD XXXXX540 13 Mo 06/02/2020 2.25%	45,342.49
Fulton Bank CD XXXXX707 25 Mo 06/02/2021 2.35%	45,357.77
Fulton Bank MM-2580	78,534.74
Total Savings-Reserve Fund	636,968.46
Total Bank Accounts	\$680,997.18
Accounts Receivable	
Accounts Receivable	45,862.59
Total Accounts Receivable	\$45,862.59
Other Current Assets	
Due from Operating	29,071.32
Prepaid Expenses	2,137.50
Undeposited Funds	3,105.00
Total Other Current Assets	\$34,313.82
Total Current Assets	\$761,173.59
TOTAL ASSETS	\$761,173.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	14,354.25
Total Accounts Payable	\$14,354.25
Other Current Liabilities	
Due to Reserve Fund	29,071.32
Working Capital-Operating	11,543.23
Total Other Current Liabilities	\$40,614.55
Total Current Liabilities	\$54,968.80
Total Liabilities	\$54,968.80
Equity	
Retained Earnings	13,323.17
Retained Earnings Capital Reserve	566,913.00
Retained Earnings Clearing	0.00
Net Income	125,968.62

	TOTAL
Total Equity	\$706,204.79
TOTAL LIABILITIES AND EQUITY	\$761,173.59

Note

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

For the Period Ending 09/30/2019

Net Income ** Operating**\$ 48,332.41

Net Income ** Reserve** \$ 77,636.21

Combined Net Income** \$ 125,968.62