

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of May 31, 2021

		CAPITAL RESERVE FUND	OPERATING FUND	TOTAL FUND
ASSETS				
Current Assets				
Bank Accounts				
Farmers Bank of Willards			53,970.12	\$53,970.12
Savings-Reserve Fund				
Community Bank CD XXXXX8010	30 Mo...01/17/2022...2.57%	82,651.05		\$82,651.05
Community Bank CD XXXXX9010	15 Mo...07/18/2021...1.10%	81,683.68		\$81,683.68
Del-One Share Certificate 0103	36 Mo...07/26/2022...2.57%	81,732.90		\$81,732.90
Del-One Share Certificate-0102	5 Yr.... 04/29/2024....3.4%	161,002.91		\$161,002.91
Farmer's Bank of Willard		57,631.59		\$57,631.59
Fulton Bank CD XXXXX707	25 Mo. 06/02/2021....2.35%	47,165.43		\$47,165.43
Tidemark FCU MM-3381		303,774.95		\$303,774.95
Total Savings-Reserve Fund		815,642.51		\$815,642.51
Total Bank Accounts		\$815,642.51	\$53,970.12	\$869,612.63
Total Accounts Receivable			\$5,833.27	\$5,833.27
Other Current Assets				
Due from Operating		92.29		\$92.29
Prepaid Expenses			2,730.05	\$2,730.05
Undeposited Funds			155.00	\$155.00
Total Other Current Assets		\$92.29	\$2,885.05	\$2,977.34
Total Current Assets		\$815,734.80	\$62,688.44	\$878,423.24
TOTAL ASSETS		\$815,734.80	\$62,688.44	\$878,423.24
Total Accounts Payable				
			\$8,789.40	\$8,789.40
Other Current Liabilities				
Due to Reserve Fund			92.29	\$92.29
Prepaid Dues			930.00	\$930.00
Total Other Current Liabilities			\$1,022.29	\$1,022.29
Total Current Liabilities			\$9,811.69	\$9,811.69
Total Liabilities			\$9,811.69	\$9,811.69
Equity				
Retained Earnings				
Capital Reserve Fund Balance		785,198.00		\$785,198.00
Operating Fund Balance			19,621.27	\$19,621.27
Working Capital			26,050.37	\$26,050.37
Total Retained Earnings		785,198.00	45,671.64	\$830,869.64
Net Income		30,536.88	7,205.03	\$37,741.91
Total Equity		\$815,734.88	\$52,876.67	\$868,611.55
TOTAL LIABILITIES AND EQUITY		\$815,734.88	\$62,688.36	\$878,423.24