

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of March 31, 2021

		CAPITAL	OPERATING	TOTAL
ASSETS				
Current Assets				
Bank Accounts				
Farmers Bank of Willards			42,258.99	\$42,258.99
M and T Bank-Operating			25,387.02	\$25,387.02
Savings-Reserve Fund				
Community Bank CD XXXXX8010	30 Mo...01/17/2022...2.57%	82,128.97		\$82,128.97
Community Bank CD XXXXX9010	15 Mo. 07/18/2021.10%	81,462.43		\$81,462.43
Del-One Share Certificate 0103	36 Mo..07/26/2022....2.57%	81,389.76		\$81,389.76
Del-One Share Certificate-0102	5 Yr. 04/29/2024....3.4%	160,091.95		\$160,091.95
Fulton Bank CD XXXXX707	25 Mo. 06/02/2021....2.35%	46,980.56		\$46,980.56
Fulton Bank MM-2580		46,475.55		\$46,475.55
Tidemark FCU MM-3381		303,267.70		\$303,267.70
Total Savings-Reserve Fund		801,796.92		\$801,796.92
Total Bank Accounts		\$801,796.92	\$67,646.01	\$869,442.93
Accounts Receivable			\$7,684.42	\$7,684.42
Other Current Assets Due from Operating		363.42		\$363.42
Prepaid Expenses			1,380.05	\$1,380.05
Undeposited Funds			4,795.00	\$4,795.00
Total Other Current Assets		\$363.42	\$6,175.05	\$6,538.47
Total Current Assets		\$802,160.34	\$81,505.48	\$883,665.82
TOTAL ASSETS		\$802,160.34	\$81,505.48	\$883,665.82
LIABILITIES AND EQUITY				
Current Liabilities				
Accounts Payable			\$16,694.20	\$16,694.20
Other Current Liabilities Due to Reserve Fund			363.42	\$363.42
Prepaid Dues			28,365.00	\$28,365.00
Total Other Current Liabilities			\$28,728.42	\$28,728.42
Total Current Liabilities			\$45,422.62	\$45,422.62
Total Liabilities			\$45,422.62	\$45,422.62
Equity				
Retained Earnings				
Capital Reserve Fund Balance		785,198.00		\$785,198.00
Operating Fund Balance			19,621.27	\$19,621.27
Working Capital Fund Balance			26,050.37	\$26,050.37
Total Retained Earnings		785,198.00	45,671.64	\$830,869.64
Net Income		16,962.42	-9,588.86	\$7,373.56
Total Equity		\$802,160.42	\$36,082.78	\$838,243.20
TOTAL LIABILITIES AND EQUITY		\$802,160.42	\$81,505.40	\$883,665.82

Note:

Accrual Basis Wednesday, April 7, 2021 10:28 AM GMT-04:00

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