

Townhomes of Bayshore Condominium Association

COMBINED BALANCE SHEET

As of January 31, 2019

	TOTAL
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ASSETS	
Current Assets	
Bank Accounts	
M&T Checking XXXXX8484	53,819.14
Savings-Reserve Fund	
Community Bank CD XXXXX3018 12 Mo..10/23/2019...1.25%	78,281.57
Community Bank CD XXXXX8010 30 Month..01/17/2022...2.57%	78,530.54
Community Bank CD XXXXX9010 15 Mo 4/18/2020 2.23%	78,573.52
Del-One Share Certificate 0101	77,331.58
M&T Savings XXXXXXXXXXX4770	240,108.09
Total Savings-Reserve Fund	552,825.30
Total Bank Accounts	\$606,644.44
Total Accounts Receivable	\$6,070.94
Other Current Assets	
Due from Operating	35,221.10
Insurance Claim	6,604.03
Prepaid Expenses	2,137.50
Undeposited Funds	2,415.00
Total Other Current Assets	\$46,377.63
Total Current Assets	\$659,093.01
TOTAL ASSETS	\$659,093.01
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LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	25,656.32
Total Accounts Payable	\$25,656.32
Other Current Liabilities	
Due to Reserve Fund	35,221.10
Working Capital-Operating	3,395.74
Total Other Current Liabilities	\$38,616.84
Total Current Liabilities	\$64,273.16
Total Liabilities	\$64,273.16
Equity	
Retained Earnings	13,323.17
Retained Earnings Capital Reserve	566,913.00
Retained Earnings Clearing	0.00
Net Income	14,583.68
Total Equity	\$594,819.85
TOTAL LIABILITIES AND EQUITY	\$659,093.01
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Note: *****This is a Combine Reserve and Operating Balance Sheet*****

For the Period Ending 01/31/2019

Net Income ** Operating** \$ -156.95
 Net Income ** Reserve** \$ 14,740.63
 Combined Net Income** \$ 14,583.68