

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of June 30, 2021

		CAPITAL RESERVE FUND	OPERATING FUND	TOTAL
ASSETS				
Current Assets				
Bank Accounts				
Farmers Bank of Willards-Checking			62,786.93	\$62,786.93
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%	161,452.84		\$161,452.84
Farmer's Bank of Willard-Savings		92,905.52		\$92,905.52
Tidemark FCU MM-3381		304,158.03		\$304,158.03
Total Savings-Reserve Fund		804,584.02		\$804,584.02
Total Bank Accounts		\$804,584.02	\$62,786.93	\$867,370.95
Total Accounts Receivable			\$5,723.18	\$5,723.18
Other Current Assets				
Due from Operating		184.63		\$184.63
Prepaid Expenses			1,380.05	\$1,380.05
Undeposited Funds			145.00	\$145.00
Total Other Current Assets		\$184.63	\$1,525.05	\$1,709.68
Total Current Assets		\$804,768.65	\$70,035.16	\$874,803.81
TOTAL ASSETS		\$804,768.65	\$70,035.16	\$874,803.81
Total Accounts Payable				
			\$6,481.00	\$6,481.00
Other Current Liabilities				
Due to Reserve Fund			184.63	\$184.63
Prepaid Dues			14,655.00	\$14,655.00
Total Other Current Liabilities			\$14,839.63	\$14,839.63
Total Current Liabilities			\$21,320.63	\$21,320.63
Total Liabilities			\$21,320.63	\$21,320.63
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		\$19,570.73	\$3,042.81	\$22,613.54
Total Equity		\$804,768.73	\$48,714.45	\$853,483.18
TOTAL LIABILITIES AND EQUITY		\$804,768.73	\$70,035.08	\$874,803.81

Note

Accrual Basis Monday, July 12, 2021 08:35 AM GMT-04:00 1/1