

Townhomes of Bayshore Condominium Association

COMBINED BALANCE SHEET

As of February 28, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
M&T Checking XXXXX8484	48,659.94
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	77,441.33
M&T Savings XXXXXXXXXXXX4770	240,126.51
Total Savings-Reserve Fund	552,953.47
Total Bank Accounts	\$601,613.41
Accounts Receivable	1,106.04
Total Accounts Receivable	\$1,106.04
Other Current Assets	
Due from Operating	35,221.10
Insurance Claim	6,604.03
Prepaid Expenses	2,137.50
Total Other Current Assets	\$43,962.63
Total Current Assets	\$646,682.08
TOTAL ASSETS	\$646,682.08
LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable	28,084.22
Total Accounts Payable	\$28,084.22
Other Current Liabilities	
Due to Reserve Fund	35,221.10
Working Capital-Operating	3,788.46
Total Other Current Liabilities	\$39,009.56
Total Current Liabilities	\$67,093.78
Total Liabilities	\$67,093.78
Equity	
Retained Earnings	13,323.17
Retained Earnings Capital Reserve	566,913.00
Retained Earnings Clearing	0.00
Net Income	-647.87
Total Equity	\$579,588.30
TOTAL LIABILITIES AND EQUITY	\$646,682.08

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

For the Period Ending 02/28/2019

Net Income ** Operating**\$	-2,782.22
Net Income ** Reserve**	<u>\$ 2,134.35</u>
Combined Net Income**	<u>\$ 647.87</u>