

Townhomes of Bayshore Condominium Owners Association, Inc
Combined Balance Sheet
As of May 31, 2022

	Capital Reserve Fund	Operating Fund	Total
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards -LB		57,371.19	57,371.19
Savings-Reserve Fund			0.00
Del-One Share Certificate 0103 36 Mo....07/26/2022....2.57%	83,816.52		83,816.52
Del-One Share Certificate 0102 5 Yr... 04/29/2024.....3.4%	166,563.11		166,563.11
Farmer's Bank of Willard	233,553.04		233,553.04
Farmers Bank- FDIC Cash Sweep	85,124.06		85,124.06
Tidemark FCU MM-3381	305,557.02		305,557.02
Total Savings-Reserve Fund	\$ 874,613.75		\$ 874,613.75
Total Bank Accounts	\$ 874,613.75	\$ 57,371.19	\$ 931,984.94
Total Accounts Receivable			
		\$ 135.00	\$ 135.00
Other Current Assets			
Due from Operating	2,046.22		2,046.22
Prepaid Expenses		1,626.00	1,626.00
Total Other Current Assets	\$ 2,046.22	\$ 1,626.00	\$ 3,672.22
Total Current Assets	\$ 876,659.97	\$ 59,132.19	\$ 935,792.16
TOTAL ASSETS	\$ 876,659.97	\$ 59,132.19	\$ 935,792.16
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Total Accounts Payable		\$ 6,647.92	\$ 6,647.92
Other Current Liabilities			
Due to Reserve Fund		2,046.22	2,046.22
Total Other Current Liabilities	\$ 0.00	\$ 2,046.22	\$ 2,046.22
Total Current Liabilities	\$ 0.00	\$ 8,694.14	\$ 8,694.14
Total Liabilities	\$ 0.00	\$ 8,694.14	\$ 8,694.14
Equity			
Retained Earnings			
Capital Reserve	849,879.68		849,879.68
Opereating Fund Balance		15,165.41	15,165.41
Working Capital		26,050.37	26,050.37
Total Retained Earnings	\$ 849,879.68	\$ 41,215.78	\$ 891,095.46
Net Income	26,780.29	9,222.27	36,002.56
Total Equity	\$ 876,659.97	\$ 50,438.05	\$ 927,098.02
TOTAL LIABILITIES AND EQUITY	\$ 876,659.97	\$ 59,132.19	\$ 935,792.16