

Townhomes of Bayshore Condominium Association

COMBINED BALANCE SHEET

As of November 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
M and T Bank-Operating	36,266.69
M&T Checking XXXXX8484	3,501.36
Savings-Reserve Fund	
Community Bank CD XXXXX8010 30 Month 01/17/2022...2.57%	79,528.39
Community Bank CD XXXXX9010 15 Month 04/18/2020... 2.23%	79,895.01
Del-One Share Certificate 0103 36 Month 07/26/2022...2.57%	78,701.47
Del-One Share Certificate-0102 5 Year 04/29/2024...3.4%	153,001.58
Fulton Bank CD XXXXX540 13 Month 06/02/2020...2.25%	45,513.30
Fulton Bank CD XXXXX707 25 Month 06/02/2021...2.35%	45,536.25
Fulton Bank MM-2580	180,077.58
Total Savings-Reserve Fund	662,253.58
Total Bank Accounts	\$702,021.63
Accounts Receivable	4,153.03
Total Accounts Receivable	\$4,153.03
Other Current Assets	
Due from Operating	3,706.16
Prepaid Expenses	2,359.26
Undeposited Funds	1,067.91
Total Other Current Assets	\$7,133.33
Total Current Assets	\$713,307.99
TOTAL ASSETS	\$713,307.99
LIABILITIES AND EQUITY	
Current Liabilities	
Accounts Payable (A/P)	5,447.54
Total Accounts Payable	\$5,447.54
Other Current Liabilities	
Due to Reserve Fund	3,706.16
Prepaid Dues	1,035.00
Working Capital-Operating	13,411.43
Total Other Current Liabilities	\$18,152.59
Total Current Liabilities	\$23,600.13
Total Liabilities	\$23,600.13
Equity	
Retained Earnings	13,323.17
Retained Earnings Capital Reserve	566,913.00
Retained Earnings Clearing	0.00
Net Income	109,471.69
Total Equity	\$689,707.86
TOTAL LIABILITIES AND EQUITY	\$713,307.99

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

For the Period Ending 11/30/2019

Net Income ** Operating**\$ 12,180.52
Net Income ** Reserve** \$ 97,291.17
Combined Net Income** \$ 109,471.69