

Townhomes of Bayshore Condominium Owners Association, Inc

Balance Sheet As of October 31, 2025

	CAPITAL RESERVE	OPERATING	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards-Operating-LB		106,782.95	\$106,782.95
Savings-Reserve Fund			\$0.00
Community Bank CD 0486 12/28/2025 4.25%	50,000.00		\$50,000.00
Del-One Share CD 0102 04/30/2029 3.4%	174,497.36		\$174,497.36
Farmer's Bank of Willard	131,679.01		\$131,679.01
Tidemark FCU - CD 1030 05/23/2026 ...4%	25,447.07		\$25,447.07
Tidemark FCU - CD 1031 05/30/2026 ...4%	25,427.57		\$25,427.57
Tidemark Prime Savings	5.00		\$5.00
Total Savings-Reserve Fund	407,056.01		\$407,056.01
Total Bank Accounts	\$407,056.01	\$106,782.95	\$513,838.96
Accounts Receivable		\$3,708.78	\$3,708.78
Other Current Assets			
Due from Operating	41,341.09		\$41,341.09
Prepaid Expenses		1,401.00	\$1,401.00
Prepaid Insurance		11,570.60	\$11,570.60
Undeposited Funds		2,340.00	\$2,340.00
Total Other Current Assets	\$41,341.09	\$15,311.60	\$56,652.69
Total Current Assets	\$448,397.10	\$125,803.33	\$574,200.43
TOTAL ASSETS	\$448,397.10	\$125,803.33	\$574,200.43
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable		\$14,307.80	\$14,307.80
Other Current Liabilities			
Due to Reserve Fund		41,341.09	\$41,341.09
First Insurance - Finance D&O		6,757.19	\$6,757.19
Prepaid Assessments		765.00	\$765.00
Total Other Current Liabilities		\$48,863.28	\$48,863.28
Total Current Liabilities		\$63,171.08	\$63,171.08
Total Liabilities		\$63,171.08	\$63,171.08
Fund Balances			
Fund Balance			
Capital Reserve Fund	310,359.84		\$310,359.84
Operating Fund Balance		29,546.26	\$29,546.26
Working Capital		1,050.37	\$1,050.37
Total Operating Fund Balance		30,596.63	\$30,596.63
Total Fund Balance	310,359.84	30,596.63	\$340,956.47
Net Income	138,037.26	32,035.62	\$170,072.88
Total Fund Balances	\$448,397.10	\$62,632.25	\$511,029.35
TOTAL LIABILITIES AND EQUITY	\$448,397.10	\$125,803.33	\$574,200.43