

# Townhomes of Bayshore Condominium Owners Association, Inc

## Balance Sheet As of October 31, 2025

	CAPITAL RESERVE	OPERATING	TOTAL
<b>ASSETS</b>			
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
<b>Total Savings-Reserve Fund</b>	<b>407,056.01</b>		<b>\$407,056.01</b>
<b>Total Bank Accounts</b>	<b>\$407,056.01</b>	<b>\$106,782.95</b>	<b>\$513,838.96</b>
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
<b>Total Other Current Assets</b>	<b>\$41,341.09</b>	<b>\$15,311.60</b>	<b>\$56,652.69</b>
<b>Total Current Assets</b>	<b>\$448,397.10</b>	<b>\$125,803.33</b>	<b>\$574,200.43</b>
<b>TOTAL ASSETS</b>	<b>\$448,397.10</b>	<b>\$125,803.33</b>	<b>\$574,200.43</b>
<b>LIABILITIES AND EQUITY</b>			
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
<b>Total Other Current Liabilities</b>		<b>\$48,863.28</b>	<b>\$48,863.28</b>
<b>Total Current Liabilities</b>		<b>\$63,171.08</b>	<b>\$63,171.08</b>
<b>Total Liabilities</b>		<b>\$63,171.08</b>	<b>\$63,171.08</b>
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
<b>Total Operating Fund Balance</b>		<b>30,596.63</b>	<b>\$30,596.63</b>
<b>Total Fund Balance</b>	<b>310,359.84</b>	<b>30,596.63</b>	<b>\$340,956.47</b>
Net Income	138,037.26	32,035.62	\$170,072.88
<b>Total Fund Balances</b>	<b>\$448,397.10</b>	<b>\$62,632.25</b>	<b>\$511,029.35</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$448,397.10</b>	<b>\$125,803.33</b>	<b>\$574,200.43</b>