

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of November 30, 2021

		CAPITAL RESERVE	OPERATING	TOTAL
ASSETS				
Current Assets				
Bank Accounts				
Farmers Bank of Willards -LB			41,757.16	\$41,757.16
Savings-Reserve Fund				
Community Bank CD XXXXX8010	30 Mo.....01/17/2022.....2.57%	83,722.88		\$83,722.88
Del-One Share Certificate 0103	36 Mo.....07/26/2022.....2.57%	82,771.01		\$82,771.01
Del-One Share Certificate-0102	5 Yr.....04/29/2024.....3.4%	163,310.65		\$163,310.65
Farmer's Bank of Willard		221,008.40		\$221,008.40
Tidemark FCU MM-3381		304,796.17		\$304,796.17
Total Savings-Reserve Fund		855,609.11		\$855,609.11
Total Bank Accounts		\$855,609.11	\$41,757.16	\$897,366.27
Accounts Receivable			\$7,018.00	\$7,018.00
Other Current Assets				
Due from Operating		1,476.77		\$1,476.77
Prepaid Expenses			5,421.70	\$5,421.70
Prepaid Insurance			3,075.00	\$3,075.00
Total Other Current Assets		\$1,476.77	\$8,496.70	\$9,973.47
Total Current Assets		\$857,085.88	\$57,271.86	\$914,357.74
TOTAL ASSETS		\$857,085.88	\$57,271.86	\$914,357.74
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable			\$5,144.50	\$5,144.50
Other Current Liabilities				
Due to Reserve Fund			1,476.77	\$1,476.77
Prepaid Dues			1,055.00	\$1,055.00
Total Other Current Liabilities			\$2,531.77	\$2,531.77
Total Current Liabilities			\$7,676.27	\$7,676.27
Total Liabilities			\$7,676.27	\$7,676.27
Equity				
Retained Earnings				
Capital Reserve		785,198.00		\$785,198.00
Opereating Fund Balance			19,621.27	\$19,621.27
Working Capital			26,050.37	\$26,050.37
Total Retained Earnings		785,198.00	45,671.64	\$830,869.64
Retained Earnings Clearing				
Net Income		71,887.88	3,923.95	\$75,811.83
Total Equity		\$857,085.88	\$49,595.59	\$906,681.47
TOTAL LIABILITIES AND EQUITY		\$857,085.88	\$57,271.86	\$914,357.74