

Townhomes of Bayshore Condominium Owners Association, Inc

Balance Sheet

As of September 30, 2025

	CAPITAL RESERVE	OPERATING	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards-Operating-LB		56,536.67	\$56,536.67
Savings-Reserve Fund			
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%	173,987.55		\$173,987.55
Farmer's Bank of Willard	131,555.69		\$131,555.69
Tidemark FCU - CD 1030 05/23/2026 ...4%	25,360.91		\$25,360.91
Tidemark FCU - CD 1031 05/30/2026 ...4%	25,341.48		\$25,341.48
Tidemark Prime Savings	5.00		\$5.00
Total Savings-Reserve Fund	406,250.63		\$406,250.63
Total Bank Accounts	\$406,250.63	\$56,536.67	\$462,787.30
Accounts Receivable		\$648.78	\$648.78
Other Current Assets			
Prepaid Expenses	2,776.00		\$2,776.00
Prepaid Insurance	11,071.60		\$11,071.60
Undeposited Funds	11,159.01		\$11,159.01
Total Other Current Assets	\$25,006.61		\$25,006.61
Total Current Assets	\$406,250.63	\$82,192.06	\$488,442.69
TOTAL ASSETS	\$406,250.63	\$82,192.06	\$488,442.69
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable		\$21,461.70	\$21,461.70
Other Current Liabilities			
First Insurance - Finance D&O	7,564.00		\$7,564.00
Prepaid Assessments	24,356.00		\$24,356.00
Total Other Current Liabilities	\$31,920.00		\$31,920.00
Total Current Liabilities	\$53,381.70		\$53,381.70
Total Liabilities	\$53,381.70		\$53,381.70
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	95,890.79	-1,786.27	\$94,104.52
Total Fund Balances	\$406,250.63	\$28,810.36	\$435,060.99
TOTAL LIABILITIES AND EQUITY	\$406,250.63	\$82,192.06	\$488,442.69