

# Townhomes of Bayshore Condominium Owners Association, Inc

## Balance Sheet

As of September 30, 2025

	CAPITAL RESERVE	OPERATING	TOTAL
<b>ASSETS</b>			
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
<b>Total Savings-Reserve Fund</b>	<b>406,250.63</b>		<b>\$406,250.63</b>
<b>Total Bank Accounts</b>	<b>\$406,250.63</b>	<b>\$56,536.67</b>	<b>\$462,787.30</b>
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
<b>Total Other Current Assets</b>		<b>\$25,006.61</b>	<b>\$25,006.61</b>
<b>Total Current Assets</b>	<b>\$406,250.63</b>	<b>\$82,192.06</b>	<b>\$488,442.69</b>
<b>TOTAL ASSETS</b>	<b>\$406,250.63</b>	<b>\$82,192.06</b>	<b>\$488,442.69</b>
<b>LIABILITIES AND EQUITY</b>			
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
<b>Total Other Current Liabilities</b>		<b>\$31,920.00</b>	<b>\$31,920.00</b>
<b>Total Current Liabilities</b>		<b>\$53,381.70</b>	<b>\$53,381.70</b>
<b>Total Liabilities</b>		<b>\$53,381.70</b>	<b>\$53,381.70</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	95,890.79	-1,786.27	\$94,104.52
<b>Total Fund Balances</b>	<b>\$406,250.63</b>	<b>\$28,810.36</b>	<b>\$435,060.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$406,250.63</b>	<b>\$82,192.06</b>	<b>\$488,442.69</b>