

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of April 30, 2022

			CAPITAL RESERVE FUND	OPERATING FUND	TOTAL
ASSETS					
Current Assets					
Bank Accounts					
Farmers Bank of Willards -LB				97,059.56	\$97,059.56
Savinas-Reserve Fund					
Del-One Share Certificate 0103	36 Mo.....07/26/2022....2.57%		83,637.51		\$83,637.51
Del-One Share Certificate 0102	5 Yr.... 04/29/2024....3.4%		166,083.52		\$166,083.52
Farmer's Bank of Willard			217,548.98		\$217,548.98
Farmers Bank- FDIC Cash Sweep			85,069.86		\$85,069.86
Tidemark FCU MM-3381			305,427.29		\$305,427.29
Total Savings-Reserve Fund			857,767.16		\$857,767.16
Total Bank Accounts			\$857,767.16	\$ 97,059.56	\$954,826.72
Total Accounts Receivable				\$ 3,577.11	\$3,577.11
Other					
Current					
Assets Due			36,626.58		\$36,626.58
Prepaid Expenses				2,926.00	\$2,926.00
Undeposited Funds				480.00	\$480.00
Total Other Current Assets			\$36,626.58	\$3,406.00	\$40,032.58
Total Current Assets			\$894,393.74	\$104,042.67	\$998,436.41
TOTAL ASSETS			\$894,393.74	\$104,042.67	\$998,436.41
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable (A/P)				8,311.42	\$8,311.42
Total Accounts Payable				\$8,311.42	\$8,311.42
Other Current					
Liabilities Due					
to Reserve					
Fund				36,626.58	\$36,626.58
Trust Accounts - Insurance Proceeds				884.55	\$884.55
Total Other Current Liabilities				\$37,511.13	\$37,511.13
Total Current Liabilities				\$45,822.55	\$45,822.55
Total Liabilities				\$45,822.55	\$45,822.55
Equity					
Retained Earnings					
Capital Reserve			849,879.68		\$849,879.68
Operating Fund Balance				15,165.41	\$15,165.41
Working Capital				26,050.37	\$26,050.37
Total Retained Earnings			849,879.68	41,215.78	\$891,095.46
Net Income			44,514.06	17,004.34	\$61,518.40
Total Equity			\$894,393.74	\$58,220.12	\$952,613.86
TOTAL LIABILITIES AND EQUITY			\$894,393.74	\$104,042.67	\$998,436.41

Note

Accrual Basis Wednesday, May 11, 2022 10:35 AM GMT-04:00

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