

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of August 31, 2021

		CAPITAL RESERVE FUND	OPERATING FUND	TOTAL
ASSETS				
Current Assets				
Bank Accounts				
Farmers Bank of Willards -LB			59,754.68	\$59,754.68
Savings-Reserve Fund				
Community Bank CD XXXXX8010	30 Mo..01/17/2022...2.57%	83,182.31		\$83,182.31
Del-One Share Certificate 0103	36 Mo..07/26/2022...2.57%	82,077.48		\$82,077.48
Del-One Share Certificate-0102	5 Yr... 04/29/2024....3.4%	161,919.06		\$161,919.06
Farmer's Bank of Willard		200,467.67		\$200,467.67
Tidemark FCU MM-3381		304,416.46		\$304,416.46
Total Savings-Reserve Fund		832,062.98		\$832,062.98
Total Bank Accounts		\$832,062.98	\$59,754.68	\$891,817.66
Total Accounts Receivable			\$6,278.78	\$6,278.78
Other Current Assets				
Due from Operating		1,378.45		\$1,378.45
Prepaid Expenses			2,328.05	\$2,328.05
Total Other Current Assets		\$1,378.45	\$2,328.05	\$3,706.50
Total Current Assets		\$833,441.43	\$68,361.51	\$901,802.94
TOTAL ASSETS		\$833,441.43	\$68,361.51	\$901,802.94
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Total Accounts Payable			\$605.00	\$605.00
Other Current Liabilities				
Due to Reserve Fund			1,378.45	\$1,378.45
Prepaid Dues			1,425.00	\$1,425.00
Total Other Current Liabilities		\$0.00	\$2,803.45	\$2,803.45
Total Current Liabilities		\$0.00	\$3,408.45	\$3,408.45
Total Liabilities		\$0.00	\$3,408.45	\$3,408.45
Equity				
Retained Earnings				
Capital Reserve Fund Balance		785,198.00		\$785,198.00
Operating Fund Balance			19,621.27	\$19,621.27
Working Capital Balance			26,050.37	\$26,050.37
Total Retained Earnings		785,198.00	45,671.64	\$830,869.64
Net Income		48,243.51	19,281.34	\$67,524.85
Total Equity		\$833,441.51	\$64,952.98	\$898,394.49
TOTAL LIABILITIES AND EQUITY		\$833,441.51	\$68,361.43	\$901,802.94

Note