

Townhomes of Bayshore Condominium Owners Association, Inc
Combined Balance Sheet
As of June 30, 2022

		Capital Reserve Fund	Operating Fund	Total Fund
ASSETS				
Current Assets				
Bank Accounts				
Farmers Bank of Willards -LB			64,193.25	64,193.25
Savings-Reserve Fund				
Del-One Share Certificate	0103 36 Mo...07/26/2022.....2.57%	83,990.12		83,990.12
Del-One Share Certificate	0102 5 Yr... 04/29/2024.....3.4%	167,028.57		167,028.57
Farmers Bank of Willard		200,631.35		200,631.35
Farmers Bank- FDIC Cash Sweep		85,178.33		85,178.33
Tidemark FCU MM-3381		305,808.26		305,808.26
Total Savings-Reserve Fund		\$842,636.63		\$842,636.63
Total Bank Accounts		\$842,636.63	\$64,193.25	\$906,829.88
Other Current Assets				
Prepaid Expenses			126.00	126.00
Undeposited Funds			930.00	930.00
Total Other Current Assets			\$1,056.00	\$1,056.00
Total Current Assets		\$842,636.63	\$65,249.25	\$907,885.88
TOTAL ASSETS		\$842,636.63	\$65,249.25	\$907,885.88
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Total Accounts Payable			\$26.22	\$26.22
Other Current Liabilities				
Prepaid Dues			23,095.00	23,095.00
Total Other Current Liabilities			\$ 23,095.00	\$ 23,095.00
Total Current Liabilities			\$ 23,121.22	\$ 23,121.22
Total Liabilities			\$ 23,121.22	\$ 23,121.22
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		-7,243.05	912.25	-6,330.80
Total Equity		\$842,636.63	\$42,128.03	\$884,764.66
TOTAL LIABILITIES AND EQUITY		\$842,636.63	\$65,249.25	\$907,885.88