

Townhomes of Bayshore Condominium Association

COMBINED BALANCE SHEET

As of August 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
M&T Checking XXXXX8484	23,068.81
Savings-Reserve Fund	
Community Bank CD XXXXX3018 12 Mo..10/23/2019...1.25%	78,764.40
Community Bank CD XXXXX8010 30 Month..01/17/2022...2.57%	79,014.90
Community Bank CD XXXXX9010 15 Mo 4/18/2020 2.23%	79,447.21
Del-One Share Certificate 0103 36Mo 7/26/2022..2.57%%	78,209.07
Del-One Share Certificate-0102 5yr 04/29/2024 3.4%	151,711.93
Fulton Bank CD XXXXX540 13 Mo 06/02/2020 2.25%	45,255.92
Fulton Bank CD XXXXX707 25 Mo 06/02/2021 2.35%	45,267.33
Fulton Bank MM-2580	86,395.68
Total Savings-Reserve Fund	644,066.44
Total Bank Accounts	\$667,135.25
Accounts Receivable	
Accounts Receivable	2,392.59
Total Accounts Receivable	\$2,392.59
Other Current Assets	
Due from Operating	12,805.11
Prepaid Expenses	2,137.50
Undeposited Funds	567.50
Total Other Current Assets	\$15,510.11
Total Current Assets	\$685,037.95
TOTAL ASSETS	\$685,037.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	240.00
Total Accounts Payable	\$240.00
Other Current Liabilities	
Due to Reserve Fund	12,805.11
Working Capital-Operating	10,279.82
Total Other Current Liabilities	\$23,084.93
Total Current Liabilities	\$23,324.93
Total Liabilities	\$23,324.93
Equity	
Retained Earnings	13,323.17
Retained Earnings Capital Reserve	566,913.00
Retained Earnings Clearing	0.00
Net Income	81,476.85

	TOTAL
Total Equity	\$661,713.02
TOTAL LIABILITIES AND EQUITY	\$685,037.95

Note

*****This is a Combine Reserve and Operating Balance Sheet*****
For the Period Ending 08/31/2019

Net Income ** Operating**	\$ 12,558.87
Net Income ** Reserve**	\$ 68,917.98
Combined Net Income**	\$ 81,476.85