

Townhomes of Bayshore Condominium Association

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Community Bank CD 3018 12mo 10/	77,075.62
Community Bank CD 8010 3mo 7/17	78,041.19
Community Bank CD 9010 9mo 10/1	77,487.97
Del-One 463970 12mo CD 7/26/18	76,851.35
M&T Checking 30088484	17,155.64
M&T Savings 15004228294770	240,087.70
Total Bank Accounts	\$566,699.47
Other Current Assets	
Undeposited Funds	4,396.88
Total Other Current Assets	\$4,396.88
Total Current Assets	\$571,096.35
TOTAL ASSETS	\$571,096.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	8,387.52
Total Other Current Liabilities	\$8,387.52
Total Current Liabilities	\$8,387.52
Total Liabilities	\$8,387.52
Equity	
Opening Bal Equity	164,419.28
Retained Earnings	341,433.34
Net Income	56,856.21
Total Equity	\$562,708.83
TOTAL LIABILITIES AND EQUITY	\$571,096.35