

Townhomes of Bayshore Condominium Association

COMBINED BALANCE SHEET

As of June 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
M&T Checking XXXXX8484	31,913.07
Savings-Reserve Fund	
Community Bank CD XXXXX3018 12 Mo..10/23/2019...1.25%	78,521.28
Community Bank CD XXXXX8010 30 Month..01/17/2022...2.57%	78,771.01
Community Bank CD XXXXX9010 15 Mo 4/18/2020 2.23%	79,006.74
Del-One Share Certificate 0101	77,921.30
Del-One Share Certificate-0102 5yr 04/29/2024 3.4%	150,839.53
Fulton Bank CD XXXXX540 13 Mo 06/02/2020 2.25%	45,086.07
Fulton Bank CD XXXXX707 25 Mo 06/02/2021 2.35%	45,177.08
Fulton Bank MM-2580	45,046.65
Total Savings-Reserve Fund	600,369.66
Total Bank Accounts	\$632,282.73
Accounts Receivable	
Accounts Receivable	48,879.07
Total Accounts Receivable	\$48,879.07
Other Current Assets	
Due from Operating	26,840.07
Prepaid Expenses	2,137.50
Undeposited Funds	2,587.50
Total Other Current Assets	\$31,565.07
Total Current Assets	\$712,726.87
TOTAL ASSETS	\$712,726.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	7,050.37
Total Accounts Payable	\$7,050.37
Other Current Liabilities	
Due to Reserve Fund	26,840.07
Trust Accounts - Liabilities	843.47
Working Capital-Operating	8,208.43
Total Other Current Liabilities	\$35,891.97
Total Current Liabilities	\$42,942.34
Total Liabilities	\$42,942.34
Equity	
Retained Earnings	13,323.17
Retained Earnings Capital Reserve	566,913.00
Retained Earnings Clearing	0.00

	TOTAL
Net Income	89,548.36
Total Equity	\$669,784.53
TOTAL LIABILITIES AND EQUITY	\$712,726.87

Note

*****This is a Combine Reserve and Operating Balance Sheet*****

For the Period Ending 06/30/2019

Net Income ** Operating**\$ 50,171.55

Net Income ** Reserve** \$ 39,376.81

Combined Net Income** \$ 89,548.36