

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of November 30, 2022

	CAPITAL RESERVE FUND	OPERATING FUND	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards -LB		58,029.39	58,029.39
Savings-Reserve Fund			
Del-One Share Certificate -9896 26 MO 10/1/2024.....2.75%	101,077.32		101,077.32
Del-One Share Certificate- 0102 5 Yr 04/30/2024.....3.4%	169,422.68		169,422.68
Farmer's Bank of Willard	94,966.12		94,966.12
Farmers Bank- FDIC Cash Sweep	85,444.71		85,444.71
Tidemark FCU MM-3381	207,145.12		207,145.12
Tidemark Share Certificate-1030 1 YR..10/19/2023.....2.5%	100,294.70		100,294.70
Total Savings-Reserve Fund	\$ 758,350.65		\$ 758,350.65
Total Bank Accounts	\$ 758,350.65	\$ 58,029.39	\$ 816,380.04
Total Accounts Receivable		\$ 651.88	\$ 651.88
Other Current Assets			
Due from Operating	3,804.21		3,804.21
Prepaid Expenses	32,000.00	319.65	32,319.65
Prepaid Insurance		4,033.92	4,033.92
Total Other Current Assets	\$ 35,804.21	\$ 4,353.57	\$ 40,157.78
Total Current Assets	\$ 794,154.86	\$ 63,034.84	\$ 857,189.70
TOTAL ASSETS	\$ 794,154.86	\$ 63,034.84	\$ 857,189.70
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Total Accounts Payable		\$ 6,031.60	\$ 6,031.60
Other Current Liabilities			
Due to Reserve Fund		3,804.21	3,804.21
Prepaid Dues		812.48	812.48
Total Other Current Liabilities		\$ 4,616.69	\$ 4,616.69
Total Current Liabilities		\$ 10,648.29	\$ 10,648.29
Total Liabilities		\$ 10,648.29	\$ 10,648.29
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	-55,724.82	11,170.77	-44,554.05
Total Equity	\$ 794,154.86	\$ 52,386.55	\$ 846,541.41
TOTAL LIABILITIES AND EQUITY	\$ 794,154.86	\$ 63,034.84	\$ 857,189.70