

Townhomes of Bayshore Condominium Owners Association, Inc

Combined Balance Sheet

As of October 31, 2022

	CAPITAL RESERVE	NOT SPECIFIED	TOTAL
ASSETS			
Current Assets			
Bank Accounts			
Farmers Bank of Willards -LB		91,060.13	\$91,060.13
Savings-Reserve Fund			\$0.00
Del-One Share Certificate 9896 26 MO 10/1/2024....2.75%	100,851.85		\$100,851.85
Del-One Share Certificate-0102 5 Yr 04/30/2024.....3.4%	168,950.54	0.00	\$168,950.54
Farmer's Bank of Willard	82,517.41		\$82,517.41
Farmers Bank- FDIC Cash Sweep	85,392.06		\$85,392.06
Tidemark FCU MM-3381	206,804.90	0.00	\$206,804.90
Tidemark Share Certificate 1030 1 YR..10/19/2023....2.5%	100,089.04		\$100,089.04
Total Savings-Reserve Fund	744,605.80	0.00	\$744,605.80
Total Bank Accounts	\$744,605.80	\$91,060.13	\$835,665.93
Accounts Receivable			
Accounts Receivable	0.00	7,285.00	\$7,285.00
Total Accounts Receivable	\$0.00	\$7,285.00	\$7,285.00
Other Current Assets			
Due from Operating	33,087.78	0.00	\$33,087.78
Prepaid Expenses	32,000.00	194.75	\$32,194.75
Prepaid Insurance		4,033.92	\$4,033.92
Undeposited Funds	0.00	1,240.00	\$1,240.00
Total Other Current Assets	\$65,087.78	\$5,468.67	\$70,556.45
Total Current Assets	\$809,693.58	\$103,813.80	\$913,507.38
TOTAL ASSETS	\$809,693.58	\$103,813.80	\$913,507.38
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	0.00	10,564.53	\$10,564.53
Total Accounts Payable	\$0.00	\$10,564.53	\$10,564.53
Other Current Liabilities			
Due to Reserve Fund		33,087.78	\$33,087.78
Prepaid Dues		622.48	\$622.48
Total Other Current Liabilities	\$0.00	\$33,710.26	\$33,710.26
Total Current Liabilities	\$0.00	\$44,274.79	\$44,274.79
Total Liabilities	\$0.00	\$44,274.79	\$44,274.79
Equity			
Retained Earnings		0.00	\$0.00
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

	CAPITAL RESERVE	NOT SPECIFIED	TOTAL
Retained Earnings Clearing	0.00	0.00	\$0.00
Net Income	-40,186.10	18,323.23	\$ -21,862.87
Total Equity	\$809,693.58	\$59,539.01	\$869,232.59
TOTAL LIABILITIES AND EQUITY	\$809,693.58	\$103,813.80	\$913,507.38

Note