

Townhomes of Bayshore Condominium Owners Association, Inc
Combined Balance Sheet
As of August 31, 2022

	Capital Reserve Fund	Operating Fund	Total	Fund
ASSETS				
Current Assets				
Bank Accounts				
Farmers Bank of Willards -LB		54,674.95		54,674.95
Savings-Reserve Fund				
Del-One Share Certificate-9896 26 MO..10/1/2024....2.75%	100,387.51			100,387.51
Del-One Share Certificate-0102 5 Yr.. 04/30/2024.....3.4%	167,994.61			167,994.61
Farmer's Bank of Willard	195,814.15			195,814.15
Farmers Bank- FDIC Cash Sweep	85,285.11			85,285.11
Tidemark FCU MM-3381	306,328.15			306,328.15
Total Savings-Reserve Fund	\$ 855,809.53	\$ 0.00	\$ 855,809.53	
Total Bank Accounts	\$ 855,809.53	\$ 54,674.95	\$ 910,484.48	
Total Accounts Receivable		\$ 155.00	\$ 155.00	
Other Current Assets				
Due from Operating	1,150.11			1,150.11
Prepaid Expenses		4,026.00		4,026.00
Total Other Current Assets	\$ 1,150.11	\$ 4,026.00	\$ 5,176.11	
Total Current Assets	\$ 856,959.64	\$ 58,855.95	\$ 915,815.59	
TOTAL ASSETS	\$ 856,959.64	\$ 58,855.95	\$ 915,815.59	
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Total Accounts Payable		\$ 26.22	\$ 26.22	
Other Current Liabilities				
Due to Reserve Fund		1,150.11		1,150.11
Prepaid Dues		1,550.00		1,550.00
Total Other Current Liabilities		\$ 2,700.11	\$ 2,700.11	
Total Current Liabilities		\$ 2,726.33	\$ 2,726.33	
Total Liabilities		\$ 2,726.33	\$ 2,726.33	
Equity				
Retained Earnings				
Capital Reserve	849,879.68			849,879.68
Opereating 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	\$ 7,079.96	\$ 14,913.84	\$ 21,993.80	
Total Equity	\$ 856,959.64	\$ 56,129.62	\$ 913,089.26	
TOTAL LIABILITIES AND EQUITY	\$ 856,959.64	\$ 58,855.95	\$ 915,815.59	

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