

Bayshore Club Management Association Inc

Balance Sheet

Jan 31, 23

ASSETS

Current Assets

Checking/Savings

Operating Accounts

1020 · Truist Escrow Deposit - 1742	500.00
1010 · Truist - Operating 2536	15,851.87
1029 · PNC Insurance	53,205.65
1040 · Petty Cash	980.00

Total Operating Accounts 70,537.52

Reserve Accounts

1013 · Seacoast 4457-Sp Assmt 2017-2	118,199.34
1025 · Fifth Third Reserve 3467	796,814.59
1030 · Seacoast 0161 (3/11/18) CD	110,268.46
1031 · First Internet CD-12 months	107,263.90
1032 · First Internet Bank Money Marke	52,851.32
1033 · First Internet Bank 24 month CD	108,440.88
1037 · Seacoast 3367-Reserve 2	404,874.88

Total Reserve Accounts 1,698,713.37

Total Checking/Savings 1,769,250.89

Accounts Receivable

1070 · SA - 2022-23 Insurance	1,901.00
1067 · 2021 Spec Assessment	955.65
1060 · Accounts Receivable	-43,166.32
1061 · SA A/R 2017-2 (Phase 1)	332.89
1061.5 · SA A/R 2017-2 (Phase 2)	-398.02

Total Accounts Receivable -40,374.80

Other Current Assets

1068 · SA- Allow. for Bad Debt (1065)	-4,115.15
1069 · Allowance for Bad Debt	-1,869.85
1201 · Checks in transit	396.00
1301 · Prepaid Insurance	97,029.14

Total Other Current Assets 91,440.14

Total Current Assets 1,820,316.23

Other Assets

1750 · Utility Deposit	1,700.00
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Total Other Assets 1,700.00

TOTAL ASSETS 1,822,016.23

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	68,791.13
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Total Accounts Payable 68,791.13

Other Current Liabilities

1760 · Security Deposits Payable	500.00
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	<u>Jan 31, 23</u>
2110 · Due to/from Spectrum	33,194.40
2025 · Social Committee Acct	1,661.44
25500 · Sales Tax Payable	-27.95
Payroll Taxes	
2500 · Payroll Tax Liability	439.65
Total Payroll Taxes	<u>439.65</u>
Total Other Current Liabilities	<u>35,767.54</u>
Total Current Liabilities	<u>104,558.67</u>
Total Liabilities	<u>104,558.67</u>
Equity	
Reserve Account Equity	
3010 · Roof Replacement	203,479.82
3020 · Painting & Waterproofing	182,522.04
3030 · Paving	95,257.70
3040 · Decorating	308,425.78
3050 · Tennis & Shuffleboard Courts	2,502.04
3060 · Heating & A/C	10,478.74
3070 · Pool	29,567.30
3080 · Pumps Water/Sewer	155,053.21
3090 · Common Area Glass & Door	81,137.02
3100 · Elevators	136,228.28
3110 · Safety & Security	105,500.67
3120 · Equipment	39,889.85
3140 · Structural Repair.	
3140 · Structural Repair	369,845.47
3186 · Sliding Glass Door	-170,735.74
3140 · Structural Repair. - Other	-12,065.60
Total 3140 · Structural Repair.	<u>187,044.13</u>
3150 · Landscaping	2,764.06
3160 · Gen Deferred Maint & Cap	44,626.18
3180 · Garage Renovation	54,723.85
3190 · Interest	6,009.92
3191 · Other	12,669.47
Total Reserve Account Equity	<u>1,657,880.06</u>
Special Assessment - 2017-2	
3499 · SA- Revenue	416,832.07
3401 · SA- Disbursements	-416,832.07
Total Special Assessment - 2017-2	<u>0.00</u>
3500 · Retained Earnings	51,463.35
Net Income	8,114.15
Total Equity	<u>1,717,457.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,822,016.23</u></u>