

Bayshore Club Management Association Inc

Balance Sheet

As of February 28, 2022

ASSETS

Current Assets

Checking/Savings

Operating Accounts

1010 · SunTrust Operating 2536	10,672.01
1029 · PNC Insurance	68,134.78
1040 · Petty Cash	1,060.00

Total Operating Accounts 79,866.79

Reserve Accounts

1013 · Seacoast 4457-Sp Assmt 2017-2	118,186.52
1025 · Fifth Third Reserve 3467	848,160.14
1030 · Seacoast 0161 (3/11/18) CD	110,062.03
1031 · First Internet CD-12 months	105,674.33
1032 · First Internet Bank Money Marke	52,219.16
1033 · First Internet Bank 24 month CD	106,849.08
1037 · Seacoast 3367-Reserve 2	395,122.84

Total Reserve Accounts 1,736,274.10

Total Checking/Savings 1,816,140.89

Accounts Receivable

1067 · 2021 Spec Assessment	17,890.00
1060 · Accounts Receivable	-43,288.93
1061 · SA A/R 2017-2 (Phase 1)	332.89
1061.5 · SA A/R 2017-2 (Phase 2)	2,699.26

Total Accounts Receivable -22,366.78

Other Current Assets

1068 · SA- Allow. for Bad Debt (1065)	-4,115.15
1069 · Allowance for Bad Debt	-1,661.85
1200 · Undeposited Funds	396.00
1301 · Prepaid Insurance	81,668.55

Total Other Current Assets 76,287.55

Total Current Assets 1,870,061.66

Other Assets

1750 · Utility Deposit 1,700.00

Total Other Assets 1,700.00

TOTAL ASSETS 1,871,761.66

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 21,660.69

Total Accounts Payable 21,660.69

Other Current Liabilities

2110 · Due to/from Spectrum	33,194.40
2025 · Social Committee Acct	2,507.65
25500 · Sales Tax Payable	56.77

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Payroll Taxes	
2500 · Payroll Tax Liability	509.28
Total Payroll Taxes	509.28
Total Other Current Liabilities	36,268.10
Total Current Liabilities	57,928.79
Total Liabilities	57,928.79
Equity	
Reserve Account Equity	
3010 · Roof Replacement	190,821.45
3020 · Painting & Waterproofing	113,955.34
3030 · Paving	95,257.70
3040 · Decorating	266,300.75
3050 · Tennis & Shuffleboard Courts	2,502.04
3060 · Heating & A/C	12,017.71
3070 · Pool	22,726.83
3080 · Pumps Water/Sewer	118,601.81
3090 · Common Area Glass & Door	96,261.32
3100 · Elevators	466,428.98
3110 · Safety & Security	97,260.25
3120 · Equipment	33,242.92
3140. · Structural Repair.	
3140 · Structural Repair	352,708.88
3186 · Sliding Glass Door	-170,735.74
3140. · Structural Repair. - Other	-7,065.60
Total 3140. · Structural Repair.	174,907.54
3150 · Landscaping	1,014.03
3160 · Gen Deferred Maint & Cap	26,709.51
3180 · Garage Renovation	27,640.52
3190 · Interest	1,936.10
3191 · Other	10,586.30
Total Reserve Account Equity	1,758,171.10
Special Assessment - 2017-2	
3499 · SA- Revenue	416,832.07
3401 · SA- Disbursements	-416,832.07
Total Special Assessment - 2017-2	0.00
3500 · Retained Earnings	51,332.55
Net Income	4,329.22
Total Equity	1,813,832.87
TOTAL LIABILITIES & EQUITY	1,871,761.66