

# Bayshore Club Management Association Inc

## Balance Sheet

As of February 28, 2023

### ASSETS

#### Current Assets

##### Checking/Savings

##### Operating Accounts

1020 · Truist Escrow Deposit - 1742	1,000.00
1010 · Truist - Operating 2536	29,587.46
1029 · PNC Insurance	85,189.65
1040 · Petty Cash	980.00

Total Operating Accounts	116,757.11
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##### Reserve Accounts

1013 · Seacoast 4457-Sp Assmt 2017-2	118,200.25
1025 · Fifth Third Reserve 3467	742,672.39
1030 · Seacoast 0161 (3/11/18) CD	110,282.51
1031 · First Internet CD-12 months	107,506.64
1032 · First Internet Bank Money Marke	52,965.92
1033 · First Internet Bank 24 month CD	108,785.90
1037 · Seacoast 3367-Reserve 2	405,390.64

Total Reserve Accounts	1,645,804.25
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Total Checking/Savings	1,762,561.36
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##### Accounts Receivable

1070 · SA - 2022-23 Insurance	1,401.00
1067 · 2021 Spec Assessment	443.00
1060 · Accounts Receivable	-37,662.07
1061 · SA A/R 2017-2 (Phase 1)	332.89
1061.5 · SA A/R 2017-2 (Phase 2)	-398.02

Total Accounts Receivable	-35,883.20
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##### 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	65,049.97

Total Other Current Assets	59,460.97
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Total Current Assets	1,786,139.13
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##### Other Assets

1750 · Utility Deposit	1,700.00
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Total Other Assets	1,700.00
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TOTAL ASSETS	1,787,839.13
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### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2000 · Accounts Payable	30,808.55
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Total Accounts Payable	30,808.55
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##### Other Current Liabilities

1760 · Security Deposits Payable	1,000.00
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As of February 28, 2023

2110 · Due to/from Spectrum	33,194.40
2025 · Social Committee Acct	2,180.01
25500 · Sales Tax Payable	-13.91
<b>Payroll Taxes</b>	
2500 · Payroll Tax Liability	818.23
<b>Total Payroll Taxes</b>	<u>818.23</u>
<b>Total Other Current Liabilities</b>	<u>37,178.73</u>
<b>Total Current Liabilities</b>	<u>67,987.28</u>
<b>Total Liabilities</b>	<u>67,987.28</u>
<b>Equity</b>	
<b>Reserve Account Equity</b>	
3010 · Roof Replacement	207,146.49
3020 · Painting & Waterproofing	195,022.04
3030 · Paving	95,257.70
3040 · Decorating	308,884.11
3050 · Tennis & Shuffleboard Courts	2,502.04
3060 · Heating & A/C	11,062.07
3070 · Pool	30,317.30
3080 · Pumps Water/Sewer	157,553.21
3090 · Common Area Glass & Door	81,137.02
3100 · Elevators	100,425.75
3110 · Safety & Security	109,667.34
3120 · Equipment	40,223.18
3140 · Structural Repair.	
3140 · Structural Repair	371,928.80
3186 · Sliding Glass Door	-170,735.74
3140 · Structural Repair - Other	-12,065.60
<b>Total 3140 · Structural Repair.</b>	<u>189,127.46</u>
3150 · Landscaping	2,847.39
3160 · Gen Deferred Maint & Cap	50,042.85
3180 · Garage Renovation	56,807.18
3190 · Interest	6,735.35
3191 · Other	13,086.14
<b>Total Reserve Account Equity</b>	<u>1,657,844.62</u>
<b>Special Assessment - 2017-2</b>	
3499 · SA- Revenue	416,832.07
3401 · SA- Disbursements	-416,832.07
<b>Total Special Assessment - 2017-2</b>	<u>0.00</u>
3500 · Retained Earnings	55,013.35
<b>Net Income</b>	<u>6,993.88</u>
<b>Total Equity</b>	<u>1,719,851.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,787,839.13</u></u>