

# Bayshore Club Management Association Inc

## Balance Sheet

As of March 31, 2022

Mar 31, 22

### ASSETS

#### Current Assets

##### Checking/Savings

##### Operating Accounts

1010 · SunTrust Operating 2536	12,776.72
1029 · PNC Insurance	88,134.78
1040 · Petty Cash	1,150.00

**Total Operating Accounts** 102,061.50

##### Reserve Accounts

1013 · Seacoast 4457-Sp Assmt 2017-2	118,189.43
1025 · Fifth Third Reserve 3467	882,904.02
1030 · Seacoast 0161 (3/11/18) CD	110,129.89
1031 · First Internet CD-12 months	105,830.74
1032 · First Internet Bank Money Marke	52,255.68
1033 · First Internet Bank 24 month CD	107,046.79
1037 · Seacoast 3367-Reserve 2	402,853.01

**Total Reserve Accounts** 1,779,209.56

**Total Checking/Savings** 1,881,271.06

##### Accounts Receivable

1067 · 2021 Spec Assessment	9,512.00
1060 · Accounts Receivable	-38,127.27
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** -25,583.12

##### Other Current Assets

1068 · SA- Allow. for Bad Debt (1065)	-4,115.15
1069 · Allowance for Bad Debt	-1,869.85
1200 · Undeposited Funds	1,188.00
1201 · Checks in transit	-2,376.00
1301 · Prepaid Insurance	61,646.01

**Total Other Current Assets** 54,473.01

**Total Current Assets** 1,910,160.95

##### Other Assets

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

**TOTAL ASSETS** 1,911,860.95

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2000 · Accounts Payable	26,998.51
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**Total Accounts Payable** 26,998.51

##### Other Current Liabilities

2110 · Due to/from Spectrum	33,194.40
2025 · Social Committee Acct	3,271.80

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Mar 31, 22

25500 · Sales Tax Payable	48.88
Payroll Taxes	
2500 · Payroll Tax Liability	544.92
<b>Total Payroll Taxes</b>	<b>544.92</b>
<b>Total Other Current Liabilities</b>	<b>37,060.00</b>
<b>Total Current Liabilities</b>	<b>64,058.51</b>
<b>Total Liabilities</b>	<b>64,058.51</b>
<b>Equity</b>	
<b>Reserve Account Equity</b>	
3010 · Roof Replacement	192,488.12
3020 · Painting & Waterproofing	116,772.01
3030 · Paving	95,257.70
3040 · Decorating	270,467.42
3050 · Tennis & Shuffleboard Courts	2,502.04
3060 · Heating & A/C	12,434.38
3070 · Pool	23,476.83
3080 · Pumps Water/Sewer	122,768.48
3090 · Common Area Glass & Door	102,052.99
3100 · Elevators	470,512.31
3110 · Safety & Security	99,343.58
3120 · Equipment	33,909.59
3140. · Structural Repair.	
3140 · Structural Repair	354,375.55
3186 · Sliding Glass Door	-170,735.74
3140. · Structural Repair. - Other	-7,065.60
<b>Total 3140. · Structural Repair.</b>	<b>176,574.21</b>
3150 · Landscaping	1,180.70
3160 · Gen Deferred Maint & Cap	27,959.51
3180 · Garage Renovation	30,140.52
3190 · Interest	2,404.68
3191 · Other	10,752.95
<b>Total Reserve Account Equity</b>	<b>1,790,998.02</b>
<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>	<b>0.00</b>
3500 · Retained Earnings	49,744.07
<b>Net Income</b>	<b>7,060.35</b>
<b>Total Equity</b>	<b>1,847,802.44</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,911,860.95</b>