

Bayshore Club Management Association Inc

Balance Sheet

As of March 31, 2023

ASSETS

Current Assets

Checking/Savings

Operating Accounts

1020 · Truist Escrow Deposit - 1742	1,000.00
1010 · Truist - Operating 2536	23,134.02
1029 · PNC Insurance	117,306.65
1040 · Petty Cash	980.00

Total Operating Accounts	142,420.67
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Reserve Accounts

1013 · Seacoast 4457-Sp Assmt 2017-2	118,201.25
1025 · Fifth Third Reserve 3467	770,751.39
1030 · Seacoast 0161 (3/11/18) CD	110,295.20
1031 · First Internet CD-12 months	107,776.00
1032 · First Internet Bank Money Marke	53,100.66
1033 · First Internet Bank 24 month CD	109,169.10
1037 · Seacoast 3367-Reserve 2	405,394.09

Total Reserve Accounts	1,674,687.69
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Total Checking/Savings	1,817,108.36
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Accounts Receivable

1070 · SA - 2022-23 Insurance	705.00
1067 · 2021 Spec Assessment	443.00
1060 · Accounts Receivable	-26,620.59
1061 · SA A/R 2017-2 (Phase 1)	332.89
1061.5 · SA A/R 2017-2 (Phase 2)	-398.02

Total Accounts Receivable	-25,537.72
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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	33,070.80

Total Other Current Assets	27,481.80
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Total Current Assets	1,819,052.44
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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	1,820,752.44
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	40,194.47
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Total Accounts Payable	40,194.47
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Other Current Liabilities

1760 · Security Deposits Payable	1,000.00
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2110 - Due to/from Spectrum	
2111 - Due to/from Spectrum - Billings	-90.00
2110 - Due to/from Spectrum - Other	33,194.40
Total 2110 - Due to/from Spectrum	33,104.40
2025 - Social Committee Acct	2,887.95
25500 - Sales Tax Payable	-19.84
Payroll Taxes	
2500 - Payroll Tax Liability	969.24
Total Payroll Taxes	969.24
Total Other Current Liabilities	37,941.75
Total Current Liabilities	78,136.22
Total Liabilities	78,136.22
Equity	
Reserve Account Equity	
3010 - Roof Replacement	203,434.16
3020 - Painting & Waterproofing	207,522.04
3030 - Paving	95,257.70
3040 - Decorating	309,342.44
3050 - Tennis & Shuffleboard Courts	2,502.04
3060 - Heating & A/C	11,645.40
3070 - Pool	31,067.30
3080 - Pumps Water/Sewer	160,053.21
3090 - Common Area Glass & Door	81,137.02
3100 - Elevators	95,751.70
3110 - Safety & Security	113,834.01
3120 - Equipment	40,556.51
3140. - Structural Repair.	
3140 - Structural Repair	374,012.13
3186 - Sliding Glass Door	-170,735.74
3140. - Structural Repair. - Other	-12,065.60
Total 3140. - Structural Repair.	191,210.79
3150 - Landscaping	2,930.72
3160 - Gen Deferred Maint & Cap	55,459.52
3180 - Garage Renovation	58,890.51
3190 - Interest	7,544.79
3191 - Other	13,502.81
Total Reserve Account Equity	1,681,642.67
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	54,988.35
Net Income	5,985.20
Total Equity	1,742,616.22
TOTAL LIABILITIES & EQUITY	1,820,752.44