

# Bayshore Club Management Association Inc

## Balance Sheet

As of June 30, 2021

### ASSETS

#### Current Assets

##### Checking/Savings

##### Operating Accounts

1010 · SunTrust Operating 2536	5,587.77
1029 · PNC Insurance	19,585.98
1040 · Petty Cash	325.94

Total Operating Accounts	25,499.69
--------------------------	-----------

##### Reserve Accounts

1013 · Seacoast 4457-Sp Assmt 2017-2	118,180.56
1025 · Fifth Third Reserve 3467	943,765.14
1030 · Seacoast 0161 (3/11/18) CD	109,924.18
1031 · First Internet CD-12 months	105,343.28
1032 · First Internet Bank Money Marke	52,143.95
1033 · First Internet Bank 24 month CD	106,446.00
1037 · Seacoast 3367-Reserve 2	232,276.13

Total Reserve Accounts	1,668,079.24
------------------------	--------------

Total Checking/Savings	1,693,578.93
------------------------	--------------

##### Accounts Receivable

1060 · Accounts Receivable	-11,302.94
1061 · SA A/R 2017-2 (Phase 1)	3,296.26
1061.5 · SA A/R 2017-2 (Phase 2)	2,871.50
1063 · SA A/R (3599) 2017-1	430.37

Total Accounts Receivable	-4,704.81
---------------------------	-----------

##### Other Current Assets

1068 · SA- Allow. for Bad Debt (1065)	-6,598.13
1069 · Allowance for Bad Debt	-707.71
1201 · Checks in transit	1,195.63
1301 · Prepaid Insurance	167,280.13

Total Other Current Assets	161,169.92
----------------------------	------------

Total Current Assets	1,850,044.04
----------------------	--------------

##### Other Assets

1750 · Utility Deposit	1,700.00
------------------------	----------

Total Other Assets	1,700.00
--------------------	----------

TOTAL ASSETS	1,851,744.04
--------------	--------------

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2000 · Accounts Payable	49,670.92
-------------------------	-----------

Total Accounts Payable	49,670.92
------------------------	-----------

##### Other Current Liabilities

2110 · Due to/from Spectrum	
2112 · Due to BCMA/Owners -Door credit	-5,389.00
2111 · Due to/from Spectrum - Billings	12,668.13

# Bayshore Club Management Association Inc

## Balance Sheet

As of June 30, 2021

2110 · Due to/from Spectrum - Other	-7,035.36
Total 2110 · Due to/from Spectrum	243.77
2025 · Social Committee Acct	987.79
25500 · Sales Tax Payable	-381.49
Payroll Taxes	
2500 · Payroll Tax Liability	-441.64
Total Payroll Taxes	-441.64
Total Other Current Liabilities	408.43
Total Current Liabilities	50,079.35
Total Liabilities	50,079.35
Equity	
Reserve Account Equity	
3010 · Roof Replacement	179,613.09
3020 · Painting & Waterproofing	61,250.00
3030 · Paving	95,257.70
3040 · Decorating	232,967.39
3050 · Tennis & Shuffleboard Courts	265.24
3060 · Heating & A/C	22,339.32
3070 · Pool	22,646.85
3080 · Pumps Water/Sewer	145,518.45
3090 · Common Area Glass & Door	98,058.96
3100 · Elevators	397,135.72
3110 · Safety & Security	82,323.61
3120 · Equipment	57,848.76
3140 · Structural Repair.	
3140 · Structural Repair	341,807.31
3186 · Sliding Glass Door	-170,735.74
3140 · Structural Repair. - Other	-5,407.32
Total 3140 · Structural Repair.	165,664.25
3150 · Landscaping	1,731.91
3160 · Gen Deferred Maint & Cap	16,709.51
3180 · Garage Renovation	67,572.52
3190 · Interest	971.24
3191 · Other	10,253.00
Total Reserve Account Equity	1,658,127.52
Special Assessment - 2017-2	
3499 · SA- Revenue	413,950.31
3401 · SA- Disbursements	-413,950.31
Total Special Assessment - 2017-2	0.00
3500 · Retained Earnings	159,374.91
Net Income	-15,837.74
Total Equity	1,801,664.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,851,744.04</b>