

Bayshore Club Management Association Inc
Balance Sheet
As of June 30, 2022

ASSETS

Current Assets

Checking/Savings

Operating Accounts

1010 · SunTrust Operating 2536	-18,921.89
1029 · PNC Insurance	52,754.66
1040 · Petty Cash	1,150.00
Operating Accounts - Other	-350.00

Total Operating Accounts 34,632.77

Reserve Accounts

1013 · Seacoast 4457-Sp Assmt 2017-2	118,192.38
1025 · Fifth Third Reserve 3467	945,375.55
1030 · Seacoast 0161 (3/11/18) CD	110,171.54
1031 · First Internet CD-12 months	105,989.13
1032 · First Internet Bank Money Marke	52,303.55
1033 · First Internet Bank 24 month CD	107,247.08
1037 · Seacoast 3367-Reserve 2	405,039.08

Total Reserve Accounts 1,844,318.31

Total Checking/Savings 1,878,951.08

Accounts Receivable

1070 · SA - 2022-23 Insurance	44,058.60
1067 · 2021 Spec Assessment	4,478.30
1060 · Accounts Receivable	-30,020.86
1061 · SA A/R 2017-2 (Phase 1)	332.89
1061.5 · SA A/R 2017-2 (Phase 2)	1,500.26

Total Accounts Receivable 20,349.19

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	-2,376.00
1301 · Prepaid Insurance	153,849.16

Total Other Current Assets 145,488.16

Total Current Assets 2,044,788.43

Other Assets

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

TOTAL ASSETS 2,046,488.43

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	93,339.25
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Total Accounts Payable 93,339.25

Other Current Liabilities

2110 · Due to/from Spectrum	33,194.40
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2025 · Social Committee Acct	3,490.96
25500 · Sales Tax Payable	49.65
Payroll Taxes	
2500 · Payroll Tax Liability	2,508.78
Total Payroll Taxes	2,508.78
Total Other Current Liabilities	39,243.79
Total Current Liabilities	132,583.04
Total Liabilities	132,583.04
Equity	
Reserve Account Equity	
3010 · Roof Replacement	197,488.13
3020 · Painting & Waterproofing	134,522.02
3030 · Paving	95,257.70
3040 · Decorating	282,967.43
3050 · Tennis & Shuffleboard Courts	2,502.04
3060 · Heating & A/C	13,684.39
3070 · Pool	25,726.83
3080 · Pumps Water/Sewer	133,451.60
3090 · Common Area Glass & Door	116,733.00
3100 · Elevators	458,346.10
3110 · Safety & Security	105,593.57
3120 · Equipment	35,909.60
3140. · Structural Repair.	
3140 · Structural Repair	359,375.56
3186 · Sliding Glass Door	-170,735.74
3140. · Structural Repair. - Other	-12,065.60
Total 3140. · Structural Repair.	176,574.22
3150 · Landscaping	1,680.71
3160 · Gen Deferred Maint & Cap	31,709.51
3180 · Garage Renovation	37,640.52
3190 · Interest	2,865.90
3191 · Other	11,252.90
Total Reserve Account Equity	1,863,906.17
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	49,744.07
Net Income	255.15
Total Equity	1,913,905.39
TOTAL LIABILITIES & EQUITY	2,046,488.43