

Bayshore Club Management Association Inc

Balance Sheet

As of July 31, 2022

ASSETS

Current Assets

Checking/Savings

Operating Accounts

1010 · SunTrust Operating 2536	-3,309.95
1029 · PNC Insurance	43,868.66
1040 · Petty Cash	1,150.00

Total Operating Accounts	41,708.71
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Reserve Accounts

1013 · Seacoast 4457-Sp Assmt 2017-2	118,193.38
1025 · Fifth Third Reserve 3467	958,362.12
1030 · Seacoast 0161 (3/11/18) CD	110,185.12
1031 · First Internet CD-12 months	106,043.14
1032 · First Internet Bank Money Marke	52,333.73
1033 · First Internet Bank 24 month CD	107,315.39
1037 · Seacoast 3367-Reserve 2	405,042.51

Total Reserve Accounts	1,857,475.39
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Total Checking/Savings	1,899,184.10
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Accounts Receivable

1070 · SA - 2022-23 Insurance	26,585.00
1067 · 2021 Spec Assessment	4,003.30
1060 · Accounts Receivable	-34,185.00
1061 · SA A/R 2017-2 (Phase 1)	332.89
1061.5 · SA A/R 2017-2 (Phase 2)	1,067.26

Total Accounts Receivable	-2,196.55
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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	-2,376.00
1301 · Prepaid Insurance	134,511.91

Total Other Current Assets	126,150.91
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Total Current Assets	2,023,138.46
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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	2,024,838.46
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	58,294.74
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Total Accounts Payable	58,294.74
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Other Current Liabilities

2110 · Due to/from Spectrum	33,194.40
2025 · Social Committee Acct	3,608.76

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25500 · Sales Tax Payable	55.14
Payroll Taxes	
2500 · Payroll Tax Liability	-75.62
Total Payroll Taxes	-75.62
Total Other Current Liabilities	36,782.68
Total Current Liabilities	95,077.42
Total Liabilities	95,077.42
Equity	
Reserve Account Equity	
3010 · Roof Replacement	194,479.80
3020 · Painting & Waterproofing	140,438.69
3030 · Paving	95,257.70
3040 · Decorating	287,134.10
3050 · Tennis & Shuffleboard Courts	2,502.04
3060 · Heating & A/C	14,101.06
3070 · Pool	26,476.83
3080 · Pumps Water/Sewer	137,618.27
3090 · Common Area Glass & Door	116,599.67
3100 · Elevators	451,557.66
3110 · Safety & Security	106,676.90
3120 · Equipment	36,576.27
3140. · Structural Repair.	
3140 · Structural Repair	361,042.23
3186 · Sliding Glass Door	-170,735.74
3140. · Structural Repair. - Other	-12,065.60
Total 3140. · Structural Repair.	178,240.89
3150 · Landscaping	1,847.38
3160 · Gen Deferred Maint & Cap	32,959.51
3180 · Garage Renovation	40,140.52
3190 · Interest	3,036.41
3191 · Other	11,419.55
Total Reserve Account Equity	1,877,063.25
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	2,953.72
Total Equity	1,929,761.04
TOTAL LIABILITIES & EQUITY	2,024,838.46