

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

**ASSETS**

**Current Assets**

**Checking/Savings**

**Operating Accounts**

1010 · SunTrust Operating 2536	12,026.94
1029 · PNC Insurance	108,134.78
1040 · Petty Cash	1,150.00
<b>Total Operating Accounts</b>	<u>121,311.72</u>

**Reserve Accounts**

1013 · Seacoast 4457-Sp Assmt 2017-2	118,190.40
1025 · Fifth Third Reserve 3467	915,262.36
1030 · Seacoast 0161 (3/11/18) CD	110,143.92
1031 · First Internet CD-12 months	105,882.93
1032 · First Internet Bank Money Marke	52,267.86
1033 · First Internet Bank 24 month CD	107,112.78
1037 · Seacoast 3367-Reserve 2	405,032.33

<b>Total Reserve Accounts</b>	<u>1,813,892.58</u>
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<b>Total Checking/Savings</b>	1,935,204.30
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**Accounts Receivable**

1067 · 2021 Spec Assessment	7,184.00
1060 · Accounts Receivable	-34,663.79
1061 · SA A/R 2017-2 (Phase 1)	332.89
1061.5 · SA A/R 2017-2 (Phase 2)	2,366.26

<b>Total Accounts Receivable</b>	<u>-24,780.64</u>
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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	41,668.47

<b>Total Other Current Assets</b>	<u>33,307.47</u>
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<b>Total Current Assets</b>	1,943,731.13
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**Other Assets**

1750 · Utility Deposit	1,700.00
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<b>Total Other Assets</b>	<u>1,700.00</u>
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<b>TOTAL ASSETS</b>	<u><u>1,945,431.13</u></u>
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**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable	17,484.00
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<b>Total Accounts Payable</b>	<u>17,484.00</u>
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**Other Current Liabilities**

2110 · Due to/from Spectrum	33,194.40
2025 · Social Committee Acct	3,423.17
25500 · Sales Tax Payable	49.85

# Bayshore Club Management Association Inc

## Balance Sheet

As of April 30, 2022

Payroll Taxes			
2500 · Payroll Tax Liability		544.92	
<b>Total Payroll Taxes</b>		<b>544.92</b>	
<b>Total Other Current Liabilities</b>		<b>37,212.34</b>	
<b>Total Current Liabilities</b>		<b>54,696.34</b>	
<b>Total Liabilities</b>		<b>54,696.34</b>	
<b>Equity</b>			
<b>Reserve Account Equity</b>			
3010 · Roof Replacement		194,154.79	
3020 · Painting & Waterproofing		122,688.68	
3030 · Paving		95,257.70	
3040 · Decorating		274,634.09	
3050 · Tennis & Shuffleboard Courts		2,502.04	
3060 · Heating & A/C		12,851.05	
3070 · Pool		24,226.83	
3080 · Pumps Water/Sewer		126,935.15	
3090 · Common Area Glass & Door		107,069.66	
3100 · Elevators		474,595.64	
3110 · Safety & Security		101,426.91	
3120 · Equipment		34,576.26	
3140. · Structural Repair.			
3140 · Structural Repair		356,042.22	
3186 · Sliding Glass Door		-170,735.74	
3140. · Structural Repair. - Other		-7,065.60	
<b>Total 3140. · Structural Repair.</b>		<b>178,240.88</b>	
3150 · Landscaping		1,347.37	
3160 · Gen Deferred Maint & Cap		29,209.51	
3180 · Garage Renovation		32,640.52	
3190 · Interest		2,553.36	
3191 · Other		10,919.60	
<b>Total Reserve Account Equity</b>		<b>1,825,830.04</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>15,160.68</b>	
<b>Total Equity</b>		<b>1,890,734.79</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>1,945,431.13</b>	