

## Bayshore Club Management Association Inc

10/20/22

## Balance Sheet

Accrual Basis

As of September 30, 2022

	Sep 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Accounts	
1020 · Truist Escrow Deposit - 1742	1,000.00
1010 · Truist - Operafing 2536	16,045.53
1029 · PNC Insurance	52,443.66
1040 · Petty Cash	750.00
Total Operating Accounts	70,239.19
Reserve Accounts	
1013 · Seacoast 4457-Sp Assmt 2017-2	118,194.39
1025 · Fifth Third Reserve 3467	731,785.68
1030 · Seacoast 0161 (3/11/18) CD	110,213.20
1031 · First Internet CD-12 months	106,204.17
1032 · First Internet Bank Money Marke	52,440.21
1033 · First Internet Bank 24 month CD	107,449.95
1037 · Seacoast 3367-Reserve 2	405,049.26
Total Reserve Accounts	1,631,336.86
Total Checking/Savings	1,701,576.05
Accounts Receivable	
1070 · SA - 2022-23 Insurance	9,705.00
1067 · 2021 Spec Assessment	3,033.30
1060 · Accounts Receivable	-23,749.09
1061 · SA A/R 2017-2 (Phase 1)	332.89
1061.5 · SA A/R 2017-2 (Phase 2)	201.26
Total Accounts Receivable	-10,476.64
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	-792.00
1301 · Prepaid Insurance	151,320.90
Total Other Current Assets	144,543.90
Total Current Assets	1,835,643.31
Other Assets	
1750 · Utility Deposit	1,700.00
Total Other Assets	1,700.00
<b>TOTAL ASSETS</b>	<b>1,837,343.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	126,328.21
Total Accounts Payable	126,328.21
Other Current Liabilities	
1760 · Security Deposits Payable	1,000.00
2110 · Due to/from Spectrum	33,194.40
2025 · Social Committee Acct	3,979.60
25500 · Sales Tax Payable	72.73
2010 · Accrued Accounts Payable	9,069.38

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Accrual Basis

	Sep 30, 22
Payroll Taxes	
2500 · Payroll Tax Liability	-73.10
Total Payroll Taxes	-73.10
Total Other Current Liabilities	47,243.01
Total Current Liabilities	173,571.22
Total Liabilities	173,571.22
Equity	
Reserve Account Equity	
3010 · Roof Replacement	197,813.14
3020 · Painting & Waterproofing	152,272.03
3030 · Paving	95,257.70
3040 · Decorating	295,467.44
3050 · Tennis & Shuffleboard Courts	2,502.04
3060 · Heating & A/C	8,645.40
3070 · Pool	27,976.83
3080 · Pumps Water/Sewer	145,179.48
3090 · Common Area Glass & Door	119,043.01
3100 · Elevators	142,053.92
3110 · Safety & Security	97,797.69
3120 · Equipment	37,556.51
3140 · Structural Repair.	
3140 · Structural Repair	362,762.13
3186 · Sliding Glass Door	-170,735.74
3140 · Structural Repair. - Other	-12,065.60
Total 3140 · Structural Repair.	179,960.79
3150 · Landscaping	2,180.72
3160 · Gen Deferred Maint & Cap	35,459.51
3180 · Garage Renovation	45,140.52
3190 · Interest	3,474.32
3191 · Other	11,752.85
Total Reserve Account Equity	1,599,533.90
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	14,494.12
Total Equity	1,663,772.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,837,343.31</b>