

# Bayshore Club Management Association Inc

## Balance Sheet

As of August 31, 2023

Aug 31, 23

### ASSETS

#### Current Assets

##### Checking/Savings

##### Operating Accounts

1010 · Truist - Operating 2536	25,075.71
1020 · Truist Escrow Deposit - 1742	2,500.00
1029 · PNC Insurance	20,203.81
1040 · Petty Cash	980.00

Total Operating Accounts 48,759.52

##### Reserve Accounts

1025 · Fifth Third Reserve 3467	661,626.68
1031 · First Internet CD-12 months	109,115.34
1032 · First Internet Bank Money Marke	53,812.51
1033 · First Internet Bank 24 month CD	111,014.09
1034 · Seacoast Money Market	301,478.67
1036 · Seacoast 7061 CD	228,448.36
1037 · Seacoast 3367-Reserve 2	422,252.68
1039 · TD Bank 3012 CD	253,198.47

Total Reserve Accounts 2,140,946.80

Total Checking/Savings 2,189,706.32

##### Accounts Receivable

1060 · Accounts Receivable	-32,027.07
1070 · SA - 2022-23 Insurance	-66.00
1071 · SA 22 Hurricane Nicole Roof	39,936.00
1072 · SA 2023-24 Insurance	93,362.00

Total Accounts Receivable 101,204.93

##### Other Current Assets

1069 · Allowance for Bad Debt	-1,869.85
1301 · Prepaid Insurance	169,888.61

Total Other Current Assets 168,018.76

Total Current Assets 2,458,930.01

#### Other Assets

1750 · Utility Deposit 1,695.66

Total Other Assets 1,695.66

**TOTAL ASSETS 2,460,625.67**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

2000 · Accounts Payable	163,265.48
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Total Accounts Payable 163,265.48

##### Other Current Liabilities

##### Payroll Taxes

2500 · Payroll Tax Liability	67.06
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Total Payroll Taxes 67.06

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Aug 31, 23

1760 · Security Deposits Payable	2,500.00
2025 · Social Committee Acct	3,484.55
2110 · Due to/from Spectrum	24,895.80
25500 · Sales Tax Payable	93.93
<b>Total Other Current Liabilities</b>	<b>31,041.34</b>
<b>Total Current Liabilities</b>	<b>194,306.82</b>
<b>Total Liabilities</b>	<b>194,306.82</b>
<b>Equity</b>	
<b>Reserve Account Equity</b>	
3010 · Roof Replacement	579,067.41
3020 · Painting & Waterproofing	270,022.04
3030 · Paving	95,257.70
3040 · Decorating	311,634.09
3050 · Tennis & Shuffleboard Courts	2,502.04
3060 · Heating & A/C	14,562.05
3070 · Pool	34,817.30
3080 · Pumps Water/Sewer	168,976.29
3090 · Common Area Glass & Door	73,897.02
3100 · Elevators	97,835.05
3110 · Safety & Security	130,755.41
3120 · Equipment	41,174.33
3140 · Structural Repair.	
3140 · Structural Repair	-7,849.17
3140 · Structural Repair. - Other	172,535.80
<b>Total 3140 · Structural Repair.</b>	<b>164,686.63</b>
3150 · Landscaping	3,347.37
3160 · Gen Deferred Maint & Cap	82,542.87
3180 · Garage Renovation	73,422.31
3190 · Interest	16,083.15
3191 · Other	9,711.26
<b>Total Reserve Account Equity</b>	<b>2,170,294.32</b>
3500 · Retained Earnings	81,650.53
Net Income	14,374.00
<b>Total Equity</b>	<b>2,266,318.85</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,460,625.67</b>