

Bayshore Club Management Association Inc

Balance Sheet

As of September 30, 2023

ASSETS

Current Assets

Checking/Savings

Operating Accounts

1010 · Truist - Operating 2536	17,814.44
1020 · Truist Escrow Deposit - 1742	2,500.00
1029 · PNC Insurance	11,535.81
1040 · Petty Cash	980.00

Total Operating Accounts 32,830.25

Reserve Accounts

1025 · Fifth Third Reserve 3467	31,497.96
1026 · Truist Invested Reserve	1,000,675.24
1031 · First Internet CD-12 months	109,420.80
1032 · First Internet Bank Money Marke	53,962.89
1033 · First Internet Bank 24 month CD	111,392.75
1034 · Seacoast Money Market	302,282.04
1036 · Seacoast 7061 CD	228,448.36
1037 · Seacoast 3367-Reserve 2	92,303.68
1039 · TD Bank 3012 CD	254,273.70

Total Reserve Accounts 2,184,257.42

Total Checking/Savings 2,217,087.67

Accounts Receivable

1060 · Accounts Receivable	-23,977.34
1070 · SA - 2022-23 Insurance	-66.00
1071 · SA 22 Hurricane Nicole Roof	15,401.00
1072 · SA 2023-24 Insurance	58,385.00

Total Accounts Receivable 49,742.66

Other Current Assets

1069 · Allowance for Bad Debt	-1,869.85
1301 · Prepaid Insurance	263,758.23

Total Other Current Assets 261,888.38

Total Current Assets 2,528,718.71

Other Assets

1750 · Utility Deposit 1,695.66

Total Other Assets 1,695.66

TOTAL ASSETS 2,530,414.37

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 133,964.75

Total Accounts Payable 133,964.75

Other Current Liabilities

Payroll Taxes

2500 · Payroll Tax Liability 67.06

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Total Payroll Taxes	67.06
1760 · Security Deposits Payable	2,500.00
2025 · Social Committee Acct	3,061.09
2110 · Due to/from Spectrum	24,895.80
25500 · Sales Tax Payable	79.20
Total Other Current Liabilities	30,603.15
Total Current Liabilities	164,567.90
Total Liabilities	164,567.90
Equity	
Reserve Account Equity	
3010 · Roof Replacement	582,734.08
3020 · Painting & Waterproofing	282,522.04
3030 · Paving	95,257.70
3040 · Decorating	312,092.42
3050 · Tennis & Shuffleboard Courts	2,502.04
3060 · Heating & A/C	15,145.38
3070 · Pool	35,567.30
3080 · Pumps Water/Sewer	171,476.29
3090 · Common Area Glass & Door	73,897.02
3100 · Elevators	98,251.72
3110 · Safety & Security	134,922.08
3120 · Equipment	37,355.22
3140. · Structural Repair.	
3140 · Structural Repair	-5,765.84
3140. · Structural Repair. - Other	172,535.80
Total 3140. · Structural Repair.	166,769.96
3150 · Landscaping	3,430.70
3160 · Gen Deferred Maint & Cap	87,959.54
3180 · Garage Renovation	75,505.64
3190 · Interest	19,471.49
3191 · Other	10,127.93
Total Reserve Account Equity	2,204,988.55
3500 · Retained Earnings	81,650.53
Net Income	79,207.39
Total Equity	2,365,846.47
TOTAL LIABILITIES & EQUITY	2,530,414.37