

Bayshore Club Management Association Inc

Balance Sheet

As of January 31, 2024
Jan 31, 24

ASSETS

Current Assets

Checking/Savings

Operating Accounts

1010 · Truist - Operating 2536	46,018.12
1020 · Truist Escrow Deposit - 1742	3,000.00
1029 · PNC Insurance	80,917.91
1040 · Petty Cash	980.00

Total Operating Accounts 130,916.03

Reserve Accounts

1025 · Fifth Third Reserve 3467	2,838.51
1026 · Truist Invested Reserve	1,267,619.26
1031 · First Internet CD-12 months	111,358.32
1032 · First Internet Bank Money Marke	54,583.84
1033 · First Internet Bank 24 month CD	112,958.76
1034 · Seacoast Money Market	637,478.04
1037 · Seacoast 3367-Reserve 2	76,128.31

Total Reserve Accounts 2,262,965.04

Total Checking/Savings 2,393,881.07

Accounts Receivable

1060 · Accounts Receivable	-47,853.71
1070 · SA - 2022-23 Insurance	-434.00
1071 · SA 22 Hurricane Nicole Roof	1,557.00
1072 · SA 2023-24 Insurance	1,170.00

Total Accounts Receivable -45,560.71

Other Current Assets

1069 · Allowance for Bad Debt	-1,869.85
1301 · Prepaid Insurance	175,268.08

Total Other Current Assets 173,398.23

Total Current Assets 2,521,718.59

Other Assets

1750 · Utility Deposit 1,695.66

Total Other Assets 1,695.66

TOTAL ASSETS 2,523,414.25

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 21,882.78

Total Accounts Payable 21,882.78

Other Current Liabilities

Payroll Taxes

2500 · Payroll Tax Liability 677.93

Total Payroll Taxes 677.93

1760 · Security Deposits Payable 3,000.00

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2010 - Accrued Accounts Payable	8,000.00
2025 - Social Committee Acct	2,585.99
2110 - Due to/from Spectrum	24,895.80
25500 - Sales Tax Payable	57.38
Total Other Current Liabilities	39,217.10
Total Current Liabilities	61,099.88
Total Liabilities	61,099.88
Equity	
Reserve Account Equity	
3010 - Roof Replacement	593,734.09
3020 - Painting & Waterproofing	332,522.04
3030 - Paving	95,257.70
3040 - Decorating	313,467.41
3050 - Tennis & Shuffleboard Courts	2,502.04
3060 - Heating & A/C	16,895.37
3070 - Pool	28,574.30
3080 - Pumps Water/Sewer	179,809.29
3090 - Common Area Glass & Door	50,712.02
3100 - Elevators	100,335.73
3110 - Safety & Security	133,229.68
3120 - Equipment	42,418.21
3140. - Structural Repair.	
3140 - Structural Repair	484.15
3140. - Structural Repair. - Other	162,393.80
Total 3140. - Structural Repair.	162,877.95
3150 - Landscaping	3,680.69
3160 - Gen Deferred Maint & Cap	104,209.55
3180 - Garage Renovation	82,588.63
3190 - Interest	46,492.55
3191 - Other	-2,330.16
Total Reserve Account Equity	2,286,977.09
3500 - Retained Earnings	157,176.79
Net Income	18,160.49
Total Equity	2,462,314.37
TOTAL LIABILITIES & EQUITY	2,523,414.25