

LAKE REDWINE PLANTATION

CMA Balance Sheet

Period 03/31/2022

Assets

Bank

1015	CIT Bank – Operating 1954	411,107.00
1016	CIT Bank – Marina Operating 2004	37,156.50
1020	CIT Bank – Petty Cash 1997	601.84
1026	CIT Bank – General ICS Reserve 6625	268,328.81
1027	CIT Bank – Lake ICS Reserves 6617	1,441.47
1028	CIT Bank – Marina Reserve 0256	38,678.24
1030	United Bank - Wealth Mgmt - Reserves	310,076.54
1031	United Bank - Wealth Mgmt - Lake Reserves	58,460.77
1032	United Bank - Wealth Mgmt - Marina Reserves	50,000.00

<u>Total Bank</u>	1,175,851.17
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<i>Total Assets</i>		1,175,851.17
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Liabilities & Equity

Liability

2110	Prepaid Dues	200,742.31
2450	Accrued Expenses	698.00

<u>Total Liability</u>	201,440.31
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Reserve Activity

2600	Transfer to Reserves	400.00
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<u>Total Reserve Activity</u>	400.00
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Equity

2810	Retained Earnings	811,129.25
	Net Income/(Loss)	162,881.61

<u>Total Equity</u>	974,010.86
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<i>Total Liabilities & Equity</i>		1,175,851.17
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