

LAKE REDWINE PLANTATION

CMA Balance Sheet

Period 01/31/2022

Assets

Bank

1015	CIT Bank – Operating 1954	248,657.21
1016	CIT Bank – Marina Operating 2004	34,392.56
1018	UCB – Social Committee 2875	1,870.12
1020	CIT Bank – Petty Cash 1997	10.09
1021	UCB - Lake Reserve 0812	5,784.80
1022	UCB - General Reserve 0876	3,813.56
1026	CIT Bank – General ICS Reserve 6625	268,283.80
1027	CIT Bank – Lake ICS Reserves 6617	8,654.20
1028	CIT Bank – Marina Reserve 0256	38,268.96
1030	United Bank - Wealth Mgmt - Reserves	309,209.76
1031	United Bank - Wealth Mgmt - Lake Reserves	65,199.00
1032	United Bank - Wealth Mgmt - Marina Reserves	50,000.00

<u>Total Bank</u>		1,034,144.06
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Total Assets

1,034,144.06

Liabilities & Equity

Liability

2110	Prepaid Dues	229,931.28
2450	Accrued Expenses	698.00

<u>Total Liability</u>		230,629.28
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Equity

2810	Retained Earnings	811,129.25
	Net Income/(Loss)	(7,614.47)

<u>Total Equity</u>		803,514.78
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Total Liabilities & Equity

1,034,144.06