

LAKE REDWINE PLANTATION

CMA Balance Sheet

Period 11/30/2021

Assets

Bank

1015	CIT Bank – Operating 1954	177,433.38
1016	CIT Bank – Marina Operating 2004	64,476.64
1018	UCB – Social Committee 2875	1,870.12
1020	CIT Bank – Petty Cash 1997	2,379.06
1021	UCB - Lake Reserve 0812	5,784.80
1022	UCB - General Reserve 0876	3,813.36
1026	CIT Bank – General ICS Reserve 6625	260,660.25
1027	CIT Bank – Lake ICS Reserves 6617	8,237.57
1028	CIT Bank – Marina Reserve 0256	38,259.01
1030	United Bank - Wealth Mgmt - Reserves	258,496.08
1031	United Bank - Wealth Mgmt - Lake Reserves	64,946.52

<u>Total Bank</u>		886,356.79
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Total Assets

886,356.79

Liabilities & Equity

Liability

2110	Prepaid Dues	11,969.53
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<u>Total Liability</u>		11,969.53
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Reserve Activity

2600	Transfer to Reserves	700.00
2614	Exp Pd fr Reserve -CY	(54,250.00)

<u>Total Reserve Activity</u>		(53,550.00)
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Equity

2810	Retained Earnings	689,168.34
	Net Income/(Loss)	238,768.92

<u>Total Equity</u>		927,937.26
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Total Liabilities & Equity

886,356.79