

# LAKE REDWINE PLANTATION

## Balance Sheet

Period 09/30/2020

**Assets**

Bank

1015	CIT Bank – Operating 1954	191,629.56
1016	CIT Bank – Marina Operating 2004	9,265.66
1018	UCB – Social Committee 2875	2,576.82
1020	CIT Bank – Petty Cash 1997	3,185.16
1021	UCB - Lake Reserve 0812	5,780.47
1022	UCB - General Reserve 0876	3,809.88
1026	CIT Bank – General ICS Reserve 6625	10,892.80
1027	CIT Bank – Lake ICS Reserves 6617	1,504.53
1028	CIT Bank – Marina Reserve 0256	76,328.90
1030	United Bank - Wealth Mgmt MMA	506,795.38

<u>Total Bank</u>		811,769.16
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Accounts Receivable

1206	Due to General Reserves From Lake	66,229.48
1207	Due To Master From Lake	93,325.01

<u>Total Accounts Receivable</u>		159,554.49
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*Total Assets*

971,323.65

**Liabilities & Equity**

Liability

2110	Prepaid Dues	12,325.70
2206	Due From Lake to General Reserves	66,229.48
2207	Due To Master From Lake	93,325.01
2450	Accrued Expenses	150.00

<u>Total Liability</u>		172,030.19
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Reserve Activity

2600	Transfer to Reserves	47,795.20
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<u>Total Reserve Activity</u>		47,795.20
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Equity

2810	Retained Earnings	621,128.47
	Net Income/(Loss)	130,369.79

<u>Total Equity</u>		751,498.26
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*Total Liabilities & Equity*

971,323.65