

LAKE REDWINE PLANTATION

CMA Balance Sheet

Period 08/31/2022

Assets

Bank

1015	CIT Bank – Operating 1954	300,579.55
1016	CIT Bank – Marina Operating 2004	27,328.73
1020	CIT Bank – Petty Cash 1997	133.19
1026	CIT Bank – General ICS Reserve 6625	169,710.96
1027	CIT Bank – Lake ICS Reserves 6617	1,442.34
1028	CIT Bank – Marina Reserve 0256	38,811.70
1030	United Bank - Wealth Mgmt - Reserves	312,526.22
1031	United Bank - Wealth Mgmt - Lake Reserves	52,087.12
1032	United Bank - Wealth Mgmt - Marina Reserves	90,000.00

<u>Total Bank</u>		992,619.81
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Total Assets

992,619.81

Liabilities & Equity

Liability

2110	Prepaid Dues	13,983.18
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<u>Total Liability</u>		13,983.18
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Reserve Activity

2600	Transfer to Reserves	40,500.00
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<u>Total Reserve Activity</u>		40,500.00
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Equity

2810	Retained Earnings	811,129.25
	Net Income/(Loss)	127,007.38

<u>Total Equity</u>		938,136.63
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Total Liabilities & Equity

992,619.81