

LAKE REDWINE PLANTATION

CMA Balance Sheet

Period 09/30/2021

Assets

Bank

1015	CIT Bank – Operating 1954	239,260.23
1016	CIT Bank – Marina Operating 2004	53,057.25
1018	UCB – Social Committee 2875	1,870.12
1020	CIT Bank – Petty Cash 1997	3,190.04
1021	UCB - Lake Reserve 0812	5,784.80
1022	UCB - General Reserve 0876	3,813.04
1026	CIT Bank – General ICS Reserve 6625	238,852.16
1027	CIT Bank – Lake ICS Reserves 6617	7,404.23
1028	CIT Bank – Marina Reserve 0256	38,149.44
1030	United Bank - Wealth Mgmt - Reserves	258,115.11
1031	United Bank - Wealth Mgmt - Lake Reserves	64,813.74

<u>Total Bank</u>		914,310.16
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Total Assets

914,310.16

Liabilities & Equity

Liability

2110	Prepaid Dues	14,890.38
2450	Accrued Expenses	471.57

<u>Total Liability</u>		15,361.95
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Reserve Activity

2600	Transfer to Reserves	600.00
2614	Exp Pd fr Reserve -CY	(54,250.00)

<u>Total Reserve Activity</u>		(53,650.00)
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Equity

2810	Retained Earnings	689,168.34
	Net Income/(Loss)	263,429.87

<u>Total Equity</u>		952,598.21
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Total Liabilities & Equity

914,310.16