

LAKE REDWINE PLANTATION

CMA Balance Sheet

Period 12/31/2021

Assets

Bank

1015	CIT Bank – Operating 1954	127,265.59
1016	CIT Bank – Marina Operating 2004	16,929.19
1018	UCB – Social Committee 2875	1,870.12
1020	CIT Bank – Petty Cash 1997	699.14
1021	UCB - Lake Reserve 0812	5,784.80
1022	UCB - General Reserve 0876	3,813.46
1026	CIT Bank – General ICS Reserve 6625	270,941.82
1027	CIT Bank – Lake ICS Reserves 6617	8,654.20
1028	CIT Bank – Marina Reserve 0256	38,263.88
1030	United Bank - Wealth Mgmt - Reserves	309,063.99
1031	United Bank - Wealth Mgmt - Lake Reserves	65,149.45
1032	United Bank - Wealth Mgmt - Marina Reserves	50,000.00

<u>Total Bank</u>		898,435.64
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Total Assets

898,435.64

Liabilities & Equity

Liability

2110	Prepaid Dues	64,658.53
2450	Accrued Expenses	22,647.86

<u>Total Liability</u>		87,306.39
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Reserve Activity

2600	Transfer to Reserves	50,700.00
2614	Exp Pd fr Reserve -CY	(54,250.00)

<u>Total Reserve Activity</u>		(3,550.00)
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Equity

2810	Retained Earnings	689,168.34
	Net Income/(Loss)	125,510.91

<u>Total Equity</u>		814,679.25
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Total Liabilities & Equity

898,435.64