

Lake Redwine Plantation Homeowners Association, Inc.

Balance Sheet For December 2022

Bank

CIT Bank – Operating 1954		\$114,702.40
10 Operating	\$142,984.47	
15 Operating Lake	\$5,771.24	
20 Marina Fund	\$1,000.00	
30 Regular Reserve Fund	\$750.00	
Operating	(\$35,803.31)	
CIT Bank – Marina Operating 2004		\$16,955.09
CIT Bank – Petty Cash 1997		\$3,347.85
CIT Bank – General ICS Reserve 6625		\$159,219.24
CIT Bank – Lake ICS Reserves 6617		\$1,442.34
CIT Bank – Marina Reserve 0256		\$63,966.13
United Bank - Wealth Mgmt - Reserves		\$314,843.43
United Bank - Wealth Mgmt - Lake Reserves		\$100,998.80
United Bank - Wealth Mgmt - Marina Reserves		\$90,000.00

Total Bank

\$865,475.28

Total Assets

\$865,475.28

Liability

Prepaid Dues		\$23,775.68
10 Operating	\$14,420.68	
Operating	\$9,355.00	
Transfer to Reserves		\$65,600.00

Total Liability

\$89,375.68

Total Liabilities

\$89,375.68

Equity

Retained Earnings		\$811,129.25
10 Operating	\$12,454.85	
15 Operating Lake	\$39,773.61	
20 Marina Fund	\$105,193.07	
30 Regular Reserve Fund	\$574,119.27	
40 Lake Reserve Fund	\$79,588.45	
Net Income(Loss)		(\$35,029.65)
10 Operating	\$119,456.79	
15 Operating Lake	(\$34,002.37)	
20 Marina Fund	\$1,128.15	
30 Regular Reserve Fund	(\$99,306.60)	
40 Lake Reserve Fund	\$22,852.69	
Operating	(\$45,158.31)	

Total Equity

\$776,099.60

Total Equity

\$776,099.60

Total Liabilities / Equity

\$865,475.28