

LAKE REDWINE PLANTATION

CMA Balance Sheet

Period 02/28/2022

Assets

Bank

1015	CIT Bank – Operating 1954	345,749.21
1016	CIT Bank – Marina Operating 2004	36,328.51
1020	CIT Bank – Petty Cash 1997	1,385.25
1026	CIT Bank – General ICS Reserve 6625	278,636.80
1027	CIT Bank – Lake ICS Reserves 6617	14,440.25
1028	CIT Bank – Marina Reserve 0256	38,373.36
1030	United Bank - Wealth Mgmt - Reserves	309,439.90
1031	United Bank - Wealth Mgmt - Lake Reserves	65,279.77
1032	United Bank - Wealth Mgmt - Marina Reserves	50,000.00

<u>Total Bank</u>		1,139,633.05
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Total Assets

1,139,633.05

Liabilities & Equity

Liability

2110	Prepaid Dues	103,779.06
2450	Accrued Expenses	4,473.84

<u>Total Liability</u>		108,252.90
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Reserve Activity

2600	Transfer to Reserves	100.00
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<u>Total Reserve Activity</u>		100.00
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Equity

2810	Retained Earnings	811,129.25
	Net Income/(Loss)	220,150.90

<u>Total Equity</u>		1,031,280.15
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Total Liabilities & Equity

1,139,633.05