

LAKE REDWINE PLANTATION

CMA Balance Sheet

Period 07/31/2022

Assets

Bank

1015	CIT Bank – Operating 1954	365,519.21
1016	CIT Bank – Marina Operating 2004	11,758.58
1020	CIT Bank – Petty Cash 1997	5,053.50
1026	CIT Bank – General ICS Reserve 6625	172,868.79
1027	CIT Bank – Lake ICS Reserves 6617	1,442.34
1028	CIT Bank – Marina Reserve 0256	38,792.72
1030	United Bank - Wealth Mgmt - Reserves	311,641.64
1031	United Bank - Wealth Mgmt - Lake Reserves	58,877.03
1032	United Bank - Wealth Mgmt - Marina Reserves	90,000.00

<u>Total Bank</u>	1,055,953.81
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<i>Total Assets</i>		1,055,953.81
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Liabilities & Equity

Liability

2110	Prepaid Dues	13,683.18
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<u>Total Liability</u>	13,683.18
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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)	190,641.38

<u>Total Equity</u>	1,001,770.63
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<i>Total Liabilities & Equity</i>		1,055,953.81
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