

Lake Redwine Plantation Homeowners Association, Inc.

Balance Sheet as of 9/30/2024

	Operating	Reserve	Total
Assets			
Bank			
CIT Bank – Operating 1954 - Old account	\$59,249.81		\$59,249.81
CIT Bank – Marina Operating 2004	\$65,865.68		\$65,865.68
FCB Bank – Operating 6623	\$105,238.84		\$105,238.84
CIT Bank – Petty Cash 1997	\$6,307.23		\$6,307.23
CIT Bank – General ICS Reserve 6625		\$104,864.79	\$104,864.79
CIT Bank – Lake ICS Reserves 6617		\$24,334.56	\$24,334.56
Total Bank	\$236,661.56	\$129,199.35	\$365,860.91
Certificate of Deposit			
Schwab Funds General Reserve		\$300,000.00	\$300,000.00
Total Certificate of Deposit		\$300,000.00	\$300,000.00
Total Assets	\$236,661.56	\$429,199.35	\$665,860.91
Liabilities / Equity			
Liability			
Prepaid Dues	\$14,359.13		\$14,359.13
Del. Admin Fee Payable	\$5.00		\$5.00
Accrued Expenses	\$2,645.46		\$2,645.46
Total Liability	\$17,009.59		\$17,009.59
Equity			
Retained Earnings	\$82,256.86	\$598,621.73	\$680,878.59
Net Income(Loss)	\$137,395.11	(\$169,422.38)	(\$32,027.27)
Total Equity	\$219,651.97	\$429,199.35	\$648,851.32
Total Liabilities / Equity	\$236,661.56	\$429,199.35	\$665,860.91