

Lake Redwine Plantation Homeowners Association, Inc.

Balance Sheet as of 7/31/2024

| | Operating | Reserve | Total |
|---|---------------------|---------------------|---------------------|
| Assets | | | |
| Bank | | | |
| CIT Bank – Operating 1954 - Old account | \$208,180.80 | | \$208,180.80 |
| CIT Bank – Marina Operating 2004 | \$66,891.97 | | \$66,891.97 |
| CIT Bank – Petty Cash 1997 | \$10,486.44 | | \$10,486.44 |
| CIT Bank – General ICS Reserve 6625 | | \$134,266.94 | \$134,266.94 |
| CIT Bank – Lake ICS Reserves 6617 | | \$25,104.96 | \$25,104.96 |
| Total Bank | \$285,559.21 | \$159,371.90 | \$444,931.11 |
| 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 | \$285,559.21 | \$459,371.90 | \$744,931.11 |
| Liabilities / Equity | | | |
| Liability | | | |
| Prepaid Dues | \$12,624.57 | | \$12,624.57 |
| Accrued Expenses | \$2,645.46 | | \$2,645.46 |
| Total Liability | \$15,270.03 | | \$15,270.03 |
| Equity | | | |
| Retained Earnings | \$82,256.86 | \$598,621.73 | \$680,878.59 |
| Net Income(Loss) | \$188,032.32 | (\$139,249.83) | \$48,782.49 |
| Total Equity | \$270,289.18 | \$459,371.90 | \$729,661.08 |
| Total Liabilities / Equity | \$285,559.21 | \$459,371.90 | \$744,931.11 |