

Lake Redwine Plantation Homeowners Association, Inc.

Balance Sheet as of 8/31/2024

Assets	20 Marina Fund	30 Regular Reserve Fund	40 Lake Reserve Fund	10 Operating	15 Operating Lake	Total
Bank						
1015 - CIT Bank – Operating 1954 - Old account				\$169,416.41	\$10,993.95	\$180,410.36
1016 - CIT Bank – Marina Operating 2004	\$66,272.63					\$66,272.63
1017 - FCB Bank – Operating 6623				\$715.00		\$715.00
1020 - CIT Bank – Petty Cash 1997				\$7,979.10		\$7,979.10
1026 - CIT Bank – General ICS Reserve 6625		\$113,822.35				\$113,822.35
1027 - CIT Bank – Lake ICS Reserves 6617			\$25,110.54			\$25,110.54
Total Bank	\$66,272.63	\$113,822.35	\$25,110.54	\$178,110.51	\$10,993.95	\$394,309.98
Certificate of Deposit						
1100 - Schwab Funds General Reserve		\$300,000.00				\$300,000.00
Total Certificate of Deposit		\$300,000.00				\$300,000.00
Total Assets	\$66,272.63	\$413,822.35	\$25,110.54	\$178,110.51	\$10,993.95	\$694,309.98

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Balance Sheet as of 8/31/2024

Liabilities / Equity	20 Marina Fund	30 Regular Reserve Fund	40 Lake Reserve Fund	10 Operating	15 Operating Lake	Total
Liability						
2110 - Prepaid Dues				\$12,609.90		\$12,609.90
2450 - Accrued Expenses	\$375.00			\$2,270.46		\$2,645.46
Total Liability	\$375.00			\$14,880.36		\$15,255.36
Equity						
2810 - Retained Earnings	\$21,445.25	\$415,101.94	\$183,519.79	\$27,645.13	\$33,166.48	\$680,878.59
2999 - Net Income(Loss)	\$44,452.38	(\$1,279.59)	(\$158,409.25)	\$135,585.02	(\$22,172.53)	(\$1,823.97)
Total Equity	\$65,897.63	\$413,822.35	\$25,110.54	\$163,230.15	\$10,993.95	\$679,054.62
Total Liabilities / Equity	\$66,272.63	\$413,822.35	\$25,110.54	\$178,110.51	\$10,993.95	\$694,309.98