

11:14 AM

April 3, 2024

Cash Basis

Southwind Shores 2 POA
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Live Oak Business Savings	36,699.33
Live Oak One Year CD 5.40%	44,870.73
Truist Business Checking	1,155.42
Truist Money Market	8,032.82
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Total Checking/Savings	90,758.30
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Total Current Assets	90,758.30
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TOTAL ASSETS	90,758.30
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LIABILITIES & EQUITY	
Equity	
Reserves - Common Dock Repair	12,100.00
Reserves - Launch Dock Repair	5,290.00
Reserves - Pavement Repair	6,270.00
Reserves - Pavilion Repair	6,810.00
Reserves - Unallocated	26,746.35
Unrestricted Net Assets	2,246.61
VA Property Owners Reserve Act	25,000.00
Net Income	6,295.34
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Total Equity	90,758.30
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TOTAL LIABILITIES & EQUITY	90,758.30
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