

8:31 AM

June 3, 2017

Cash Basis

## Southwind Shores 2 POA

### Balance Sheet

As of May 31, 2017

	May 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Sinking Fund	6,086.95
Suntrust Business Checking	5,120.11
Suntrust Money Market	68,128.25
Total Checking/Savings	79,335.31
Total Current Assets	79,335.31
<b>TOTAL ASSETS</b>	<b>79,335.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Other Liabilities	
Common Area Pavement Repair	23,460.00
Common Dock Repair	52,900.00
Launch Dock Repair	5,290.00
Pavilion Roof Repair	2,415.00
VA Property Owners Reserve Act	25,000.00
Total Other Liabilities	109,065.00
Total Long Term Liabilities	109,065.00
Total Liabilities	109,065.00
Equity	
Opening Balance Equity	-9,928.65
Unrestricted Net Assets	-22,987.02
Net Income	3,185.98
Total Equity	-29,729.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>79,335.31</b>