

9:31 AM

June 2, 2021

Cash Basis

Southwind Shores 2 POA
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Live Oak Business Savings	81,939.60
Sinking Fund	8,091.03
Suntrust Business Checking	2,193.34
Total Checking/Savings	<u>92,223.97</u>
Total Current Assets	<u>92,223.97</u>
TOTAL ASSETS	<u><u>92,223.97</u></u>
LIABILITIES & EQUITY	
Equity	
Reserves - Common Dock Repair	8,100.00
Reserves - Launch Dock Repair	5,290.00
Reserves - Pavement Repair	10,000.00
Reserves - Pavilion Repair	20,000.00
Reserves - Unallocated	30,746.35
Unrestricted Net Assets	-13,650.44
VA Property Owners Reserve Act	25,000.00
Net Income	6,738.06
Total Equity	<u>92,223.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>92,223.97</u></u>