

5:27 PM

June 5, 2023

Cash Basis

**Southwind Shores 2 POA**  
**Balance Sheet**  
As of May 31, 2023

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|                                       | <u>May 31, 23</u> |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| Live Oak Business Savings             | 4,358.76          |
| Truist Business Checking              | 1,116.72          |
| Truist Money Market                   | 91,727.48         |
|                                       | <hr/>             |
| Total Checking/Savings                | 97,202.96         |
|                                       | <hr/>             |
| Total Current Assets                  | 97,202.96         |
|                                       | <hr/>             |
| <b>TOTAL ASSETS</b>                   | <b>97,202.96</b>  |
|                                       | <hr/> <hr/>       |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| Reserves - Common Dock Repair         | 12,100.00         |
| Reserves - Launch Dock Repair         | 5,290.00          |
| Reserves - Pavement Repair            | 6,270.00          |
| Reserves - Pavilion Repair            | 19,550.00         |
| Reserves - Unallocated                | 26,746.35         |
| Unrestricted Net Assets               | -1,853.46         |
| VA Property Owners Reserve Act        | 25,000.00         |
| Net Income                            | 4,100.07          |
|                                       | <hr/>             |
| Total Equity                          | 97,202.96         |
|                                       | <hr/>             |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>97,202.96</b>  |
|                                       | <hr/> <hr/>       |