

5:35 PM

February 4, 2025

Cash Basis

Southwind Shores 2 POA
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Live Oak Business Savings 3.70%	51,559.11
Live Oak One Year CD 4.30%	30,232.75
Truist Business Checking 0%	1,021.03
Truist Money Market 2.44%	8,246.02
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Total Checking/Savings	91,058.91
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Total Current Assets	91,058.91
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TOTAL ASSETS	91,058.91
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LIABILITIES & EQUITY	
Equity	
Reserves - Common Dock Repair	14,100.00
Reserves - Launch Dock Repair	5,290.00
Reserves - Pavement Repair	6,270.00
Reserves - Pavilion Repair	6,810.00
Reserves - Resident Bond	5,000.00
Reserves - Unallocated	24,746.35
Unrestricted Net Assets	6,786.20
VA Property Owners Reserve Act	25,000.00
Net Income	-2,943.64
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Total Equity	91,058.91
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TOTAL LIABILITIES & EQUITY	91,058.91
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