

5:04 PM

June 3, 2025

Cash Basis

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

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Live Oak Business Savings 3.35%	58,859.43
Live Oak One Year CD 4.30%	30,654.13
Truist Business Checking 0%	977.23
Truist Money Market 2.44%	8,311.75
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Total Checking/Savings	98,802.54
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Total Current Assets	98,802.54
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TOTAL ASSETS	98,802.54
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LIABILITIES & EQUITY	
Equity	
Reserves - Common Dock Repair	16,100.00
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	22,746.35
Unrestricted Net Assets	6,786.20
VA Property Owners Reserve Act	25,000.00
Net Income	4,799.99
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Total Equity	98,802.54
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TOTAL LIABILITIES & EQUITY	98,802.54
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