

Assets

CASH - OPERATING

10-1000-00	South State - Operating 5760	\$17,164.14
10-1010-00	First Bank - Operating 2708	25,284.10

Total CASH - OPERATING: \$42,448.24

CASH - RESERVE

12-1210-00	First Bank - Reserve 2716	19,963.75
12-1220-00	First Bank - Reserve Barn Swallow 2774	9,739.83

Total CASH - RESERVE: \$29,703.58

ACCOUNTS RECEIVABLE

14-1400-00	Accounts Receivable - Homeowner	24,084.46
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Total ACCOUNTS RECEIVABLE: \$24,084.46

Total Assets: \$96,236.28

Liabilities & Equity

CURRENT LIABILITIES

20-2000-00	Accounts Payable	1,874.54
20-2100-00	Prepaid Assessments	2,782.44

Total CURRENT LIABILITIES: \$4,656.98

RESERVE FUNDS

25-2500-00	Reserves - General	29,701.73
25-2590-00	Reserves - Interest	1.85

Total RESERVE FUNDS: \$29,703.58

EQUITY

30-3500-00	Retained Earnings	56,327.00
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Total EQUITY: \$56,327.00

	Net Income Gain / Loss	5,548.72
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\$5,548.72

Total Liabilities & Equity: \$96,236.28