

**Assets**

CASH - OPERATING			
10-1000-00	South State - Operating 5823	\$43,742.34	
Total CASH - OPERATING:			\$43,742.34
CASH - RESERVE			
12-1200-00	South State - Reserve 5826	52,521.83	
12-1250-00	ENT-CD 12 Months 9/4/22 #1669-1699	170,814.05	
12-1255-00	ENT-Savings-1699	5.00	
Total CASH - RESERVE:			\$223,340.88
ACCOUNTS RECEIVABLE			
14-1400-00	Accounts Receivable - Homeowner	(37,765.45)	
Total ACCOUNTS RECEIVABLE:			(\$37,765.45)
<b>Total Assets:</b>			<b>\$229,317.77</b>

**Liabilities & Equity**

CURRENT LIABILITIES			
20-2000-00	Accounts Payable	127,828.81	
20-2100-00	Prepaid Assessments	(3,860.61)	
Total CURRENT LIABILITIES:			\$123,968.20
RESERVE FUNDS			
25-2500-00	Reserves - Consolidated	299,800.76	
25-2590-00	Reserves - Interest	125.51	
25-2600-00	Reserves - Expenses	(76,585.39)	
Total RESERVE FUNDS:			\$223,340.88
EQUITY			
30-3500-00	Retained Earnings	(130,612.13)	
Total EQUITY:			(\$130,612.13)
	Net Income Gain / Loss	12,620.82	
			\$12,620.82
<b>Total Liabilities &amp; Equity:</b>			<b>\$229,317.77</b>