

REGENCY PINES II

Balance Sheet

Posted 03/31/2022

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
Operating CAB	24,231.54		24,231.54
OLD-Alliance-Operating	0.15		0.15
Reserves CAB		88,809.17	88,809.17
BB&T CD#1935 (10/06/20)		21,517.83	21,517.83
BB&T CD #1943 7/8/20		21,313.20	21,313.20
BB&T CD #1951 3/13/21		21,040.35	21,040.35
<u>Total Cash</u>	24,231.69	152,680.55	176,912.24
<u>Accounts Receivable</u>			
Accounts Receivable	4,104.24		4,104.24
Doubtful Debt	(927.25)		(927.25)
<u>Total Accounts Receivable</u>	3,176.99		3,176.99
<u>Current Assets</u>			
Seth Chipman PA-Pool Trust	100.00		100.00
<u>Total Current Assets</u>	100.00		100.00
<u>Other Assets</u>			
Deposit FPL	640.00		640.00
<u>Total Other Assets</u>	640.00		640.00
<u>Total Assets</u>	28,148.68	152,680.55	180,829.23
Liabilities & Equity			
<u>Current Liabilities</u>			
Accounts Payable	7,651.92		7,651.92
Prepaid Assessments	16,903.50		16,903.50
Insurance Claim Funds-Hurric:	110,948.18		110,948.18
Insurance Funds from Unit 718	(51,647.90)		(51,647.90)
<u>Total Current Liabilities</u>	83,855.70		83,855.70
<u>Equity</u>			
Net Income	(3,707.31)		(3,707.31)
<u>Total Equity</u>	(3,707.31)		(3,707.31)
<u>Liabilities & Equity</u>			
Fund Balance	(51,999.71)		(51,999.71)
<u>Total Liabilities & Equity</u>	(51,999.71)		(51,999.71)
<u>Reserve</u>			
Reserve Interested allocated		106.58	106.58
Reserves-Pooled		90,029.98	90,029.98
Reserves- Carport		16,265.68	16,265.68
Reserves-Roof		13,397.36	13,397.36
Reserves-Tennis Court		12,852.37	12,852.37
Reserves-Handrails		687.50	687.50
Reserves-Clubhouse		4,768.73	4,768.73
Reserves-Swimming Pool		14,572.35	14,572.35
<u>Total Reserve</u>		152,680.55	152,680.55
<u>Total Liabilities & Equity</u>	28,148.68	152,680.55	180,829.23