Wimmer Community Management

Assets

CASH - OPERATING

10-1000-00	South State Bank-Operating-8400	$60,409.70	
10-1010-00	Synovus-Operating-4417	780.53	
10-1020-00	Synovus-Operating MM-2800	46,637.81	
Total CASH - OPERATING:			$107,828.04

CASH - RESERVE

12-1200-00	South State Bank-Reserve-8403	30,597.35	
12-1210-00	Synovus-Reserve-4800	447,870.26	
Total CASH - RESERVE:			$478,467.61

ASSESSMENTS RECEIVABLE

14-1400-00	Assessments Receivable	42,032.36	
14-1450-00	Allowance for Doubtful Accounts	(20,874.00)	
Total ASSESSMENTS RECEIVABLE:			$21,158.36

OTHER CURRENT ASSETS

15-1500-00	Prepaid Insurance	9,113.49	
15-1550-00	Utility Deposits	370.00	
Total OTHER CURRENT ASSETS:			$9,483.49

FIXED ASSETS

17-1700-00	Furniture & Equipment	27,075.00	
17-1710-00	Office Equipment	5,158.93	
17-1750-00	Accumulated Depreciation	(15,599.71)	
Total FIXED ASSETS:			$16,634.22
Total Assets:			**$633,571.72**

Liabilities & Equity

ACCOUNTS PAYABLE

20-2000-00	Accounts Payable	2,500.00	
Total ACCOUNTS PAYABLE:			$2,500.00

OTHER LIABILITIES

21-2100-00	Prepaid Assessments	24,396.58	
21-2101-00	Deferred Assessment	53,973.33	
21-2107-00	Due to Alliance CAS	1,831.67	
Total OTHER LIABILITIES:			$80,201.58

RESERVE EQUITY

30-3010-00	Reserve Clubhouse	72,663.40	
30-3020-00	Reserve Contingency	33,957.23	
30-3025-00	Reserve - Contingency Sable Cove Legal	102,356.82	
30-3030-00	Reserve Dock	38,017.50	
30-3040-00	Reserve Landscape	25,691.26	
30-3050-00	Reserve Pool	84,831.97	

30-3060-00	Reserve Roof	$47,183.12	
30-3070-00	Reserve Road	22,257.31	
30-3080-00	Reserve Park / Sports Complex	51,433.37	
30-3090-00	Reserve Interest	75.63	
Total RESERVE EQUITY:			$478,467.61
EQUITY			
31-3100-00	Prior Years Surplus(Loss)	115,460.66	
Total EQUITY:			$115,460.66
	Net Income Gain / Loss	(43,058.13)	
			($43,058.13)
Total Liabilities & Equity:			**$633,571.72**