

		May 31, 21
ASSETS		
Current Assets		
Checking/Savings		
1101 - BB&T ARB Escrow Account		
2018 Deposits		
Lot 73 - Taipan/Dick Archibald 5,000.00		
Total 2018 Deposits 5,000.00		
2020 Deposits		
Lot 168 - Lodwick 5,000.00		
Lot 222 - Bruno/Shepherd 3,000.00		
Lot 325 - Homes By Dickerson 5,000.00		
Lot 330 - Homes By Dickerson 5,000.00		
Lot 345 - Horner 5,000.00		
Lot 366 - Costello 5,000.00		
Lot 399 - Homes By Dickerson 5,000.00		
Total 2020 Deposits 33,000.00		
2021 Deposits		
Lot 118 - Quinn 5,000.00		
Lot 122 - Boals 5,000.00		
Lot 123 - Harris 5,000.00		
Lot 147 - Milam 5,000.00		
Lot 162 - Perdue 5,000.00		
Lot 204 - Homes By Dickerson 5,000.00		
Lot 240 - Olsen 3,000.00		
Lot 326 - Homes By Dickerson 5,000.00		
Lot 329 - Homes By Dickerson 5,000.00		
Lot 344 - Homes By Dickerson 5,000.00		
Lot 354 - Homes By Dickerson 5,000.00		
2021 Deposits - Other 5,000.00		
Total 2021 Deposits 58,000.00		
Escrow Account Funds 654.42		
Total 1101 - BB&T ARB Escrow Account 96,654.42		
1103 - BB&T IDA Account #0289 398,161.89		
1104 - BB&T Operating #54759 28,749.39		
1105 - BB&T M/M 5497 613,103.69		
Total Checking/Savings 1,136,669.39		
Accounts Receivable		
1120 - Accounts Receivable 4,167.42		
Total Accounts Receivable 4,167.42		
Other Current Assets		
1107 - Truist Investment Acct 50856031		
Insured Deposit Program 141,286.32		
1107 - Truist Investment Acct 50856031 - Other -141,286.32		
Total 1107 - Truist Investment Acct 50856031 0.00		
1110 - Butler Constructs Lscapes Rec 12,500.00		
1122 - Fed Inc Tax Refund 12.00		
1130 - Prepaid Expenses		
1131 - Prepaid Auto Insurance 115.57		
1156 - Prepaid Workmans Compensation 11,445.69		
Total 1130 - Prepaid Expenses 11,561.26		
Total Other Current Assets 24,073.26		
Total Current Assets 1,164,910.07		
Fixed Assets		
1180 - Vehicles		
2018 Toyota RAV4 8.18.18 25,000.00		
Total 1180 - Vehicles 25,000.00		
1182 - Equipment 9,094.95		
1185 - Capital Improvements		
1184 - Drainage Work - National Drive 3,695.00		
1186 - Drainage Work Levin Links 9,762.50		
1187 - Gate Replacements/Upgrades 44,050.10		
1188 - Drainage Ballybunion/National 26,337.00		
1189 - Drainage Work Royal Dublin 17,201.75		
1191 - Drainage Greystone & National 2,500.00		
1185 - Capital Improvements - Other 1,355,086.22		
Total 1185 - Capital Improvements 1,458,632.57		
1190 - Accumulated Depreciation -1,000,520.55		
Total Fixed Assets 492,206.97		
TOTAL ASSETS 1,657,117.04		
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2220 - Accounts Payable 3,426.87		
Total Accounts Payable 3,426.87		

			May 31, 21
		Credit Cards	
		2223 - BB&T Visa - Master	
		CC End 0651	678.96
		CC End 3504	1,827.45
		CC End 3727	300.05
		CC End 4493	1,714.91
		2223 - BB&T Visa - Master - Other	85.28
		Total 2223 - BB&T Visa - Master	4,606.65
		2224 - Exxon Mobil CC 0012	423.92
		Total Credit Cards	5,030.57
		Other Current Liabilities	
		2225 - Unearned Dues Revenue	306,342.00
		2226 - Unearned Assesment Revenues	68,065.00
		2235 - Escrow Deposits - ARB	96,000.00
		24000 - Payroll Liabilities	
		FICA/MCARE	12.32
		FUTA	23.11
		SUTA	29.29
		SWH	868.00
		Total 24000 - Payroll Liabilities	932.72
		Total Other Current Liabilities	471,339.72
		Total Current Liabilities	479,797.16
		Total Liabilities	479,797.16
		Equity	
		32000 - Unrestricted Net Assets	1,104,029.82
		Net Income	73,290.06
		Total Equity	1,177,319.88
		TOTAL LIABILITIES & EQUITY	1,657,117.04