

**The Links at Haile Plantation  
Condominium Association, Inc.**

Run Date: 03/13/2025  
Run Time: 12:24 PM

**BALANCE SHEET  
As of: 02/28/2025**

**Assets**

Account #	Account Name	Total
01010	Ameris Operating 111947	\$29,244.75
01012	Ameris Reserve 140250	\$181,483.24
01013	Ameris Emergency OP	\$1.00
01042	Ameris CD 9113372435/1	\$104,479.96
01047	CDARS 1608 7/25 3.10%	\$113,000.00
01053	CDARS-1500	\$51,377.77
01058	CDARS 3756 8/25 3.10%	\$81,583.67
01059	CDARS 3683 8/25 3.10%	\$80,492.70
01060	CD - 12/2025 3.54%	\$200,000.00
01086	CDARS 9178 7/25 3.15%	\$108,277.75
01087	CD 6067 7/25 3.15%	\$259,396.62
01088	CD 9151 7/25 3.15%	\$80,246.98
01089	CD 9135 7/25 3.15%	\$81,661.64
01103	CDARS 7858	\$114,000.00
01117	Allowance for Doubtful Accts	(\$10,000.00)
01120	Members Receivable	\$22,876.11
01125	Petty Cash	\$200.00
01800	Prepaid Taxes & Insurance	\$46,493.26
	TOTAL ASSETS	\$1,544,815.44

**Liabilities**

Account #	Account Name	Total
02100	Accounts Payable	\$15,624.13
02103	Contract Liability	\$1,079,378.20
02104	Insurance Payable	\$143,087.15
02130	Prepaid Assessments	\$30,200.71
	TOTAL LIABILITIES	\$1,268,290.19

**Equity**

Account #	Account Name	Total
03410	Reserve - Pooled	\$157,582.78
03415	Reserve - Garage	(\$1,097.00)
03480	Reserves-Interest	\$43,380.23
03600	Retained Earnings	\$15,052.59
	Current Year Net Income/(Loss)	\$61,606.65
	TOTAL EQUITY	\$276,525.25
	TOTAL LIABILITIES AND EQUITY	\$1,544,815.44