

WPA MONTHLY

SEPTEMBER 2, 2025 ACCOUNT BALANCES

INSTITUTION	ACCT#		BEGINNING	ENDING	RATE	INTEREST	ACCT	MATURES
SOUTH STATE BANK	1473	OPERATING	166,308.00	105,989.00		0.10%	OPERATING FUND	
SOTH ATLANTIC	2340	DEDIT	\$ 1,748.00	\$ 4,070.00		0	DEBIT CARD	
SOUTH ATLANTIC	2501	ARC	\$ 12,751.00	12,401.00		0	ARC	
SOUTH ATLANTIC	1185		\$ 1,127.93	\$ 1,128.00		0.07%	MONEYMKT	
TD BANK		TDB	\$ 240,791.76	241,516.00			MONEY MKT	7/25/2025
EDWARD JONES	24-1-7		\$ 370,736.00	\$ 302,371.00		3.65%	MONEY MKT.	
			\$ 50,000.00	\$ 150,000.00		4.34% X	CD	9/15/2025
			\$ 150,000.00	\$ 175,000.00		4.24% X	CD	1/27/2026
			\$ 175,000.00	\$ 175,000.00		4.24% X	CD	4/29/2026
	979-1-5		\$ 54,768.75	TRANSFERRED				
				SUB ED JONES	\$	802,371.00		
		INVESTMENT FUNDING		\$ 1,043,887.00				

UPDATED RESERVE ACCOUNTS

RESERVE ACCT	RATE%	BEGINNING	ARC CREDITS	END BALANCE
ROADS	0.65	\$ 381,996.00	\$ 35,650.00	\$ 417,646.00
DRAINAGE	0.1	\$ 56,761.00	\$ 24,350.00	\$ 81,111.00
MARINA	0.03	\$ 61,140.00		\$ (9,967.00)
EMERGENCY	0.02	\$ 94,246.00		\$ 94,246.00
CANAL	0.2	\$ 112,748.00		\$ 112,748.00
LANDSCAPING		\$10,857.00		\$ 10,857.00
BUILDING		\$ 20,000.00		\$ 20,000.00
FUTURE ASSET AMENTITIES		\$ 52,269.17		\$ 52,269.00
				\$ 778,910.00

SPECTRUM ENTERPRISE ACCOUNT & FUNDS

INSTITUTION	ACCT	BEGINNING	ENDING		
SOUTH ATLANTIC	4986#	50,807.00	49,575.00	CHECKING	
SOUTH ATLANTIC	5127#	123,127.00	123,556.00	4.10% CD	2/21/2026

REVISED 7/29/2025
UNAUDITED REPORT