

FEBRUARY 4, 2026 WPA MONTHLY ACCOUNT & INVESTMENTS REPORT									
JANUARY 1 TO FEBRUARY 4									
OPERATIONAL ACCOUNTS									
INSTITUTION	ACCT#		BEGINNING		ENDING		RATE	INTEREST	ACCT
SOUTH STATE BANK	1473	OPERATING	\$ 93,733.00		\$ 56,305.17		0.10%		OPERATING
SOTH ATLANTIC	2340	DEDIT	\$ 3,281.00		\$ 2,178.00			0	DEBIT CARD
SOUTH ATLANTIC	2501	ARC	\$ 13,746.00		\$ 15,046.00			0	ARC
SOUTH ATLANTIC	1185		\$ 618.00		\$ 1,108.00			0.07%	MONEYMKT
INVESTMENT ACCOUNTANTS									
TD BANK		TDB	\$ 223,924.00		224,403.00			2.55%	MONEY MKT
EDWARD JONES						MONTHLY %			
CORPORATE ACCOUNT SELECT			\$ 42.85		\$ 43.00				
EDWARD JONES			\$ 258,476.00		\$ 188,284.00	\$ 2,037.49	3.13%		MONEY MKT.
AMERIS BANK			\$ 175,000.00		\$ 180,000.00	\$ 61.25	3.75%	X	CD 7/29/2026
WELLS FARGO BANK			\$ 175,000.00		\$ 175,000.00	\$ 248.50	4.24%	X	CD 4/29/2026
BANK OF AMERICA			\$ 200,000.00		\$ 200,000.00	\$ 76.00	3.70%	X	CD 7/29/2026
HUNTINGTON NATIONAL BANK			\$ -		\$ 100,000.00	0	3.75%	X	CD 8/4/2026
SUB ED JONES					\$ 843,327.00	\$ 2,423.24			
INVESTMENT FUNDING					1,067,729.90				
(TDB & EDWARD JONES TOTALS)									
UPDATED RESERVE ACCOUNTS									
RESERVE ACCT	RATE%		BEGINNING	2025	2025	END BALANCE		END BALANCE	
				TRANSFERRED	ARC CREDITS	DECEMBER, 25'	DEBITS	JANUARY	
ROADS	0.65		\$ 381,996.00	\$ 124,485.00	\$ 35,650.00	\$ 542,131.00	\$ 6,180.00	\$ 535,951.00	
DRAINAGE	0.1		\$ 56,761.00		\$ 24,350.00	\$ 81,111.00		\$ 81,111.00	
MARINA	0.03		\$ (9,967.00)	\$ 39,750.00		\$ 29,783.00		\$ 29,783.00	
EMERGENCY	0.02		\$ 94,246.00			\$ 94,246.00		\$ 94,246.00	
CANAL	0.2		\$ 113,034.07	\$ 100,762.00		\$ 213,796.07	\$ 64,025.00	\$ 149,771.07	
LANDSCAPING			\$10,857.00			\$ 10,857.00		\$ 10,857.00	
BUILDING			\$ 20,000.00			\$ 20,000.00		\$ 20,000.00	
FUTURE ASSET AMENTITIES			\$ 52,269.00			\$ 52,269.00		\$ 52,269.00	
TOTALS			\$ 719,196.07	\$ 264,997.00	\$ 60,000.00	\$ 1,044,193.07	\$ (70,205.00)	\$ 973,988.07	
SPECTRUM PROGRAM ACCOUNT & INVESTMENTS									
INSTITUTION	ACCT		BEGINNING		ENDING				
SOUTH ATLANTIC	4986#		56,044.00		51,628.00			CHECKING	
SOUTH ATLANTIC	5127#		125,224.00		125,652.00			4.10%	CD 2/21/2026
TOTAL EARNED INTEREST FROM ACCOUNTS 2025					\$ 28,078.48				
UNAUDITED FINANCIAL REPORT									
2/4/2026									