

James Landing POA

Balance Sheet As of 01/31/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1011	Cash Checking Operating	17,221.98			17,221.98
1071	Cash Savings Reserves		83,826.13		83,826.13
1310	Assessments Receivable	206.43			206.43
1610	Prepaid Insurance	674.00			674.00
	TOTAL ASSETS	18,102.41	83,826.13	.00	101,928.54
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3310	Prepaid Owner Assessments	11,996.97			11,996.97
	Subtotal Current Liab.	11,996.97	.00	.00	11,996.97
RESERVES:					
	Subtotal Reserves	.00	.00	.00	.00
EQUITY:					
5410	Operating Fund Balance	3,089.56			3,089.56
5420	Capital Improvement Reserve		83,815.45		83,815.45
	Current Year Net Income/(Loss)	3,026.56	.00	.00	3,026.56
	Subtotal Equity	6,116.12	83,815.45	.00	89,931.57
	TOTAL LIABILITIES & EQUITY	18,113.09	83,815.45	.00	101,928.54
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