

**James Landing POA**

Balance Sheet

As of 03/31/16

| Account              | Description                    | Operating | Reserves  | Other | Totals     |
|----------------------|--------------------------------|-----------|-----------|-------|------------|
| ASSETS               |                                |           |           |       |            |
| 1011                 | Cash Checking Operating        | 12,893.22 |           |       | 12,893.22  |
| 1071                 | Cash Savings Reserves          |           | 91,346.86 |       | 91,346.86  |
| 1310                 | Assessments Receivable         | 324.60    |           |       | 324.60     |
| 1610                 | Prepaid Insurance              | 674.00    |           |       | 674.00     |
|                      | TOTAL ASSETS                   | 13,891.82 | 91,346.86 | .00   | 105,238.68 |
| LIABILITIES & EQUITY |                                |           |           |       |            |
| CURRENT LIABILITIES: |                                |           |           |       |            |
| 3310                 | Prepaid Owner Assessments      | 10,135.12 |           |       | 10,135.12  |
|                      | Subtotal Current Liab.         | 10,135.12 | .00       | .00   | 10,135.12  |
| 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) | 8,198.55  | .00       | .00   | 8,198.55   |
|                      | Subtotal Equity                | 11,288.11 | 83,815.45 | .00   | 95,103.56  |
|                      | TOTAL LIABILITIES & EQUITY     | 21,423.23 | 83,815.45 | .00   | 105,238.68 |