

James Landing POA

Balance Sheet
 As of 04/30/16

| Account | Description | Operating | Reserves | Other | Totals |
|----------------------|--------------------------------|-----------|-----------|-------|------------|
| ASSETS | | | | | |
| 1011 | Cash Checking Operating | 15,181.59 | | | 15,181.59 |
| 1071 | Cash Savings Reserves | | 91,358.13 | | 91,358.13 |
| 1310 | Assessments Receivable | 168.56 | | | 168.56 |
| 1610 | Prepaid Insurance | 674.00 | | | 674.00 |
| | TOTAL ASSETS | 16,024.15 | 91,358.13 | .00 | 107,382.28 |
| LIABILITIES & EQUITY | | | | | |
| CURRENT LIABILITIES: | | | | | |
| 3310 | Prepaid Owner Assessments | 9,191.57 | | | 9,191.57 |
| | Subtotal Current Liab. | 9,191.57 | .00 | .00 | 9,191.57 |
| 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) | 11,285.70 | .00 | .00 | 11,285.70 |
| | Subtotal Equity | 14,375.26 | 83,815.45 | .00 | 98,190.71 |
| | TOTAL LIABILITIES & EQUITY | 23,566.83 | 83,815.45 | .00 | 107,382.28 |