

**James Landing POA**

Balance Sheet  
 As of 06/30/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1011	Cash Checking Operating	7,251.78			7,251.78
1071	Cash Savings Reserves		98,881.12		98,881.12
1310	Assessments Receivable	252.90			252.90
1610	Prepaid Insurance	674.00			674.00
	<b>TOTAL ASSETS</b>	<b>8,178.68</b>	<b>98,881.12</b>	<b>.00</b>	<b>107,059.80</b>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3310	Prepaid Owner Assessments	6,953.89			6,953.89
	<b>Subtotal Current Liab.</b>	<b>6,953.89</b>	<b>.00</b>	<b>.00</b>	<b>6,953.89</b>
RESERVES:					
	<b>Subtotal Reserves</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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)	13,200.90	.00	.00	13,200.90
	<b>Subtotal Equity</b>	<b>16,290.46</b>	<b>83,815.45</b>	<b>.00</b>	<b>100,105.91</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,244.35</b>	<b>83,815.45</b>	<b>.00</b>	<b>107,059.80</b>