

James Landing POA

Balance Sheet
As of 07/31/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1011	Cash Checking Operating	8,784.15			8,784.15
1071	Cash Savings Reserves		96,428.26		96,428.26
1310	Assessments Receivable	295.07			295.07
1610	Prepaid Insurance	674.00			674.00
	TOTAL ASSETS	9,753.22	96,428.26	.00	106,181.48
		9,753.22	96,428.26	.00	106,181.48
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3310	Prepaid Owner Assessments	5,803.55			5,803.55
	Subtotal Current Liab.	5,803.55	.00	.00	5,803.55
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)	13,472.92	.00	.00	13,472.92
	Subtotal Equity	16,562.48	83,815.45	.00	100,377.93
	TOTAL LIABILITIES & EQUITY	22,366.03	83,815.45	.00	106,181.48
		22,366.03	83,815.45	.00	106,181.48