

James Landing POA

Balance Sheet
As of 02/28/18

ASSETS

1011	Cash Checking Operating	\$	18,772.57	
1071	Cash Savings Reserves		126,795.61	
1310	Assessments Receivable		822.67	
1610	Prepaid Insurance		670.00	
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	TOTAL ASSETS			\$ 147,060.85
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	9,656.83	
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	Subtotal Current Liab.			\$ 9,656.83

RESERVES:

	Subtotal Reserves		<hr/>	\$.00
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EQUITY:

5410	Operating Fund Balance	\$	2,883.15	
5420	Capital Improvement Reserve		127,744.28	
	Current Year Net Income/(Loss)		6,776.59	
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	Subtotal Equity			\$ 137,404.02
	TOTAL LIABILITIES & EQUITY			\$ 147,060.85
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