

James Landing POA

Balance Sheet
As of 01/31/18

ASSETS

1011	Cash Checking Operating	\$	14,148.88	
1071	Cash Savings Reserves		126,771.30	
1310	Assessments Receivable		1,597.83	
1610	Prepaid Insurance		670.00	
	TOTAL ASSETS			\$ 143,188.01

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	9,684.40	
	Subtotal Current Liab.			\$ 9,684.40

RESERVES:

	Subtotal Reserves			\$.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)		2,876.18	
	Subtotal Equity			\$ 133,503.61
	TOTAL LIABILITIES & EQUITY			\$ 143,188.01