

### James Landing POA

Balance Sheet  
As of 03/31/18

#### ASSETS

1011	Cash Checking Operating	\$	12,530.57	
1071	Cash Savings Reserves		135,522.84	
1310	Assessments Receivable		1,154.88	
1610	Prepaid Insurance		670.00	
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	TOTAL ASSETS			\$ 149,878.29
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#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	9,187.88	
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	Subtotal Current Liab.			\$ 9,187.88

##### 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)		10,062.98	
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	Subtotal Equity			\$ 140,690.41
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	TOTAL LIABILITIES & EQUITY			\$ 149,878.29
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