

### James Landing POA

Balance Sheet  
As of 05/31/18

#### ASSETS

1011	Cash Checking Operating	\$	15,954.12	
1071	Cash Savings Reserves		73,511.52	
1310	Assessments Receivable		1,924.72	
1610	Prepaid Insurance		670.00	
	TOTAL ASSETS			\$ 92,060.36

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	7,175.40	
	Subtotal Current Liab.			\$ 7,175.40

##### 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)		(45,742.47)	
	Subtotal Equity			\$ 84,884.96
	TOTAL LIABILITIES & EQUITY			\$ 92,060.36