

### James Landing POA

Balance Sheet  
As of 10/31/18

#### ASSETS

1011	Cash Checking Operating	\$	8,977.25	
1071	Cash Savings Reserves		64,919.50	
1610	Prepaid Insurance		670.00	
	TOTAL ASSETS			\$ 74,566.75

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#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	2,914.04	
	Subtotal Current Liab.			\$ 2,914.04

##### 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)		(58,974.72)	
	Subtotal Equity			\$ 71,652.71

	TOTAL LIABILITIES & EQUITY			\$ 74,566.75
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