

James Landing POA

Balance Sheet
 As of 01/31/20

		ASSETS	
1011	Cash Checking Operating	\$ 24,363.47	
1071	Cash Savings Reserves	111,828.07	
1310	Assessments Receivable	39.17	
1610	Prepaid Insurance	670.00	
TOTAL ASSETS			\$ 136,900.71
			=====

		LIABILITIES & EQUITY	
CURRENT LIABILITIES:			
3310	Prepaid Owner Assessments	\$ 15,001.73	
Subtotal Current Liab.			\$ 15,001.73
RESERVES:			
Subtotal Reserves			\$.00
EQUITY:			
5410	Operating Fund Balance	\$ 4,589.98	
5420	Capital Improvement Reserve	73,646.99	
	Current Year Net Income/(Loss)	4,486.15	
Subtotal Equity			\$ 82,723.12
TOTAL LIABILITIES & EQUITY			\$ 97,724.85
			=====

Layout: 1, sub-account: "All"

Balance sheet is out of balance by 39,175.86

Make sure that all necessary accounts are included on this balance sheet and that this statement is the first one to print or that it is printed right after a P & L statement for all sub-accounts.