

James Landing POA

Balance Sheet
As of 03/31/20

ASSETS

1011	Cash Checking Operating	\$	21,924.47	
1071	Cash Savings Reserves		120,583.38	
1610	Prepaid Insurance		670.00	
	TOTAL ASSETS			\$ 143,177.85

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	12,662.24	
	Subtotal Current Liab.			\$ 12,662.24

RESERVES:

	Subtotal Reserves			\$.00
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EQUITY:

5410	Operating Fund Balance	\$	5,613.25	
5420	Capital Improvement Reserve		111,799.58	
	Current Year Net Income/(Loss)		13,102.78	
	Subtotal Equity			\$ 130,515.61

	TOTAL LIABILITIES & EQUITY			\$ 143,177.85
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