

James Landing POA

Balance Sheet
As of 02/29/20

ASSETS

1011	Cash Checking Operating	\$	27,019.97	
1071	Cash Savings Reserves		111,854.73	
1310	Assessments Receivable		78.50	
1610	Prepaid Insurance		670.00	
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	TOTAL ASSETS			\$ 139,623.20
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	13,649.90	
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	Subtotal Current Liab.			\$ 13,649.90

RESERVES:

	Subtotal Reserves		<hr/>	\$.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)		8,560.47	
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	Subtotal Equity			\$ 125,973.30
	TOTAL LIABILITIES & EQUITY			\$ 139,623.20
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