

James Landing POA

Balance Sheet
As of 05/31/20

ASSETS

1011	Cash Checking Operating	\$	26,797.47	
1071	Cash Savings Reserves		120,643.85	
1610	Prepaid Insurance		670.00	
	TOTAL ASSETS			\$ 148,111.32

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	9,879.92	
	Subtotal Current Liab.			\$ 9,879.92

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)		20,818.57	
	Subtotal Equity			\$ 138,231.40

	TOTAL LIABILITIES & EQUITY			\$ 148,111.32
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