

James Landing POA

Balance Sheet
As of 01/31/21

ASSETS

1011	Cash Checking Operating	\$	37,837.51	
1071	Cash Savings Reserves		153,022.28	
1310	Assessments Receivable		408.49	
1610	Prepaid Insurance		670.00	
	TOTAL ASSETS			\$ 191,938.28

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	26,117.67	
	Subtotal Current Liab.			\$ 26,117.67

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)		4,329.65	
	Subtotal Equity			\$ 121,742.48
	TOTAL LIABILITIES & EQUITY			\$ 147,860.15

Layout: 1, sub-account: "All"

Balance sheet is out of balance by 44,078.13

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.