

James Landing POA

Balance Sheet
As of 03/31/21

ASSETS

| | | | | |
|------|-------------------------|----|------------|---------------|
| 1011 | Cash Checking Operating | \$ | 33,979.67 | |
| 1071 | Cash Savings Reserves | | 161,760.93 | |
| 1310 | Assessments Receivable | | 991.98 | |
| 1610 | Prepaid Insurance | | 670.00 | |
| | | | | |
| | TOTAL ASSETS | | | \$ 197,402.58 |

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | | | |
|------|-------------------------------|----|------------|---------------|
| 3310 | Prepaid Owner Assessments | \$ | 22,936.00 | |
| 3320 | Prepaid Dues-Replacement Fund | | 152,996.29 | |
| | | | | |
| | Subtotal Current Liab. | | | \$ 175,932.29 |

RESERVES:

| | | | | |
|--|-------------------|--|--|--------|
| | Subtotal Reserves | | | \$.00 |
|--|-------------------|--|--|--------|

EQUITY:

| | | | | |
|------|--------------------------------|----|-----------|---------------|
| 5410 | Operating Fund Balance | \$ | 5,827.14 | |
| 5510 | Prior Year Net Inc./Loss | | 2,667.53 | |
| | Current Year Net Income/(Loss) | | 12,975.62 | |
| | | | | |
| | Subtotal Equity | | | \$ 21,470.29 |
| | | | | |
| | TOTAL LIABILITIES & EQUITY | | | \$ 197,402.58 |