

### James Landing POA

Balance Sheet  
As of 05/31/21

#### ASSETS

1011	Cash Checking Operating	\$	37,056.47	
1071	Cash Savings Reserves		161,801.49	
1310	Assessments Receivable		211.65	
1610	Prepaid Insurance		670.00	
	TOTAL ASSETS			\$ 199,739.61

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	20,032.51	
3320	Prepaid Dues-Replacement Fund		152,996.29	
	Subtotal Current Liab.			\$ 173,028.80

##### RESERVES:

	Subtotal Reserves			\$ .00
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##### EQUITY:

5410	Operating Fund Balance	\$	5,827.14	
5510	Prior Year Net Inc./Loss		2,667.53	
	Current Year Net Income/(Loss)		18,216.14	
	Subtotal Equity			\$ 26,710.81
	TOTAL LIABILITIES & EQUITY			\$ 199,739.61

**James Landing POA**  
 Income/Expense Statement  
 Period: 05/01/21 to 05/31/21

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
INCOME:								
5,833.33	5,833.33	.00	06310	Assessment Income	29,166.65	29,166.65	.00	70,000.00
20.62	16.67	3.95	06911	Interest Income - MMR	105.20	83.35	21.85	200.00
<u>5,853.95</u>	<u>5,850.00</u>	<u>3.95</u>		Subtotal Income	<u>29,271.85</u>	<u>29,250.00</u>	<u>21.85</u>	<u>70,200.00</u>
EXPENSES								
General & Administrative								
575.00	575.00	.00	07010	Management Fees	2,875.00	2,875.00	.00	6,900.00
.00	.00	.00	07140	Audit Fees	.00	750.00	750.00	750.00
.00	20.83	20.83	07160	Legal Fees	.00	104.15	104.15	250.00
.00	14.58	14.58	07260	Postage & Mail	5.20	72.90	67.70	175.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,070.00
.00	16.67	16.67	07320	Office Supplies	1.90	83.35	81.45	200.00
.00	8.33	8.33	07500	Residential Activities	.00	41.65	41.65	100.00
.00	38.33	38.33	07505	Website	.00	191.65	191.65	460.00
.00	5.00	5.00	07890	Misc. G & A	60.00	25.00	(35.00)	60.00
<u>575.00</u>	<u>678.74</u>	<u>103.74</u>		General & Administrativ	<u>2,942.10</u>	<u>4,143.70</u>	<u>1,201.60</u>	<u>9,965.00</u>
Building								
.00	37.50	37.50	08320	Repairs	.00	187.50	187.50	450.00
<u>.00</u>	<u>37.50</u>	<u>37.50</u>		Building	<u>.00</u>	<u>187.50</u>	<u>187.50</u>	<u>450.00</u>
Utilities								
<u>.00</u>	<u>.00</u>	<u>.00</u>		Utilities	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Maintenance								
500.00	.00	(500.00)	09025	Grounds (new & replacements)	500.00	.00	(500.00)	.00
150.00	91.67	(58.33)	09035	Grounds - other	570.00	458.35	(111.65)	1,100.00
3,170.26	332.50	(2,837.76)	09200	Pond Maintenance	3,320.26	1,662.50	(1,657.76)	3,990.00
.00	8.33	8.33	09260	Sign Maintenance	.00	41.65	41.65	100.00
<u>3,820.26</u>	<u>432.50</u>	<u>(3,387.76)</u>		Maintenance	<u>4,390.26</u>	<u>2,162.50</u>	<u>(2,227.76)</u>	<u>5,190.00</u>
Contract Services								
744.67	744.67	.00	09610	Lawn Maint. & Landscaping	3,723.35	3,723.35	.00	8,936.00

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Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
744.67	744.67	.00		Contract Services	3,723.35	3,723.35	.00	8,936.00
Reserves								
.00	500.00	500.00	09972	Sediment Mapping	.00	2,500.00	2,500.00	6,000.00
.00	3,750.00	3,750.00	09975	Reserves - Dock	.00	18,750.00	18,750.00	45,000.00
<u>.00</u>	<u>4,250.00</u>	<u>4,250.00</u>		Reserves	<u>.00</u>	<u>21,250.00</u>	<u>21,250.00</u>	<u>51,000.00</u>
5,139.93	6,143.41	1,003.48		TOTAL EXPENSES	11,055.71	31,467.05	20,411.34	75,541.00
714.02	(293.41)	1,007.43		Current Year Net Income/(los	18,216.14	(2,217.05)	20,433.19	(5,341.00)
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