

**James Landing POA**  
Balance Sheet  
As of 09/30/21

ASSETS

1011	Cash Checking Operating	\$ 11,613.27	
1071	Cash Savings Reserves	189,140.42	
1610	Prepaid Insurance	670.00	
		<hr/>	
	TOTAL ASSETS		\$ 201,423.69
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$ 8,798.54	
3320	Prepaid Dues-Replacement Fund	152,996.29	
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	Subtotal Current Liab.		\$ 161,794.83

RESERVES:

	Subtotal Reserves	<hr/>	\$ .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)	31,134.19	
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	Subtotal Equity		\$ 39,628.86
	TOTAL LIABILITIES & EQUITY		\$ 201,423.69
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Run Date: 10/15/21  
 Run Time: 07:05 PM

**James Landing POA**  
 Income/Expense Statement  
 Period: 09/01/21 to 09/30/21

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
<b>INCOME:</b>								
5,833.33	5,833.33	.00	06310	Assessment Income	52,499.97	52,499.97	.00	70,000.00
22.32	16.67	5.65	06911	Interest Income - MMR	194.13	150.03	44.10	200.00
<u>5,855.65</u>	<u>5,850.00</u>	<u>5.65</u>		Subtotal Income	<u>52,694.10</u>	<u>52,650.00</u>	<u>44.10</u>	<u>70,200.00</u>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
575.00	575.00	.00	07010	Management Fees	5,175.00	5,175.00	.00	6,900.00
800.00	.00	(800.00)	07140	Audit Fees	800.00	750.00	(50.00)	750.00
.00	20.83	20.83	07160	Legal Fees	.00	187.47	187.47	250.00
.00	14.58	14.58	07260	Postage & Mail	5.20	131.22	126.02	175.00
.00	.00	.00	07280	Insurance	1,060.00	1,070.00	10.00	1,070.00
.00	16.67	16.67	07320	Office Supplies	1.90	150.03	148.13	200.00
.00	8.33	8.33	07500	Residential Activities	.00	74.97	74.97	100.00
.00	38.33	38.33	07505	Website	460.00	344.97	(115.03)	460.00
.00	5.00	5.00	07890	Misc. G & A	60.00	45.00	(15.00)	60.00
<u>1,375.00</u>	<u>678.74</u>	<u>(696.26)</u>		General & Administrativ	<u>7,562.10</u>	<u>7,928.66</u>	<u>366.56</u>	<u>9,965.00</u>
<b>Building</b>								
115.00	37.50	(77.50)	08320	Repairs	115.00	337.50	222.50	450.00
<u>115.00</u>	<u>37.50</u>	<u>(77.50)</u>		Building	<u>115.00</u>	<u>337.50</u>	<u>222.50</u>	<u>450.00</u>
<b>Utilities</b>								
<u>.00</u>	<u>.00</u>	<u>.00</u>		Utilities	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>Maintenance</b>								
.00	.00	.00	09025	Grounds (new & replacements)	500.00	.00	(500.00)	.00
.00	91.67	91.67	09035	Grounds - other	570.00	825.03	255.03	1,100.00
160.13	332.50	172.37	09200	Pond Maintenance	3,960.78	2,992.50	(968.28)	3,990.00
.00	8.33	8.33	09260	Sign Maintenance	.00	74.97	74.97	100.00
<u>160.13</u>	<u>432.50</u>	<u>272.37</u>		Maintenance	<u>5,030.78</u>	<u>3,892.50</u>	<u>(1,138.28)</u>	<u>5,190.00</u>
<b>Contract Services</b>								
744.67	744.67	.00	09610	Lawn Maint. & Landscaping	6,702.03	6,702.03	.00	8,936.00

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	Current Period			Account	Description	Year-To-Date			Yearly Budget
	Actual	Budget	Variance			Actual	Budget	Variance	
	744.67	744.67	.00		Contract Services	6,702.03	6,702.03	.00	8,936.00
Reserves									
	.00	500.00	500.00	09972	Sediment Mapping	.00	4,500.00	4,500.00	6,000.00
	.00	3,750.00	3,750.00	09975	Reserves - Dock	.00	33,750.00	33,750.00	45,000.00
	.00	.00	.00	09986	Reserves - Pond	2,150.00	.00	(2,150.00)	.00
	<u>.00</u>	<u>4,250.00</u>	<u>4,250.00</u>		Reserves	<u>2,150.00</u>	<u>38,250.00</u>	<u>36,100.00</u>	<u>51,000.00</u>
	2,394.80	6,143.41	3,748.61		TOTAL EXPENSES	21,559.91	57,110.69	35,550.78	75,541.00
	3,460.85	(293.41)	3,754.26		Current Year Net Income/(los	31,134.19	(4,460.69)	35,594.88	(5,341.00)
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