

James Landing POA

Balance Sheet
As of 10/31/21

ASSETS

1011	Cash Checking Operating	\$	12,238.97	
1071	Cash Savings Reserves		189,164.51	
1610	Prepaid Insurance		670.00	
TOTAL ASSETS				\$ 202,073.48

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	5,912.96	
3320	Prepaid Dues-Replacement Fund		152,996.29	
Subtotal Current Liab.				\$ 158,909.25

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)		34,669.56	
Subtotal Equity				\$ 43,164.23

TOTAL LIABILITIES & EQUITY				\$ 202,073.48
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James Landing POA
Income/Expense Statement
Period: 10/01/21 to 10/31/21

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	58,333.30	58,333.30	.00	70,000.00
24.09	16.67	7.42	06911	Interest Income - MMR	218.22	166.70	51.52	200.00
<u>5,857.42</u>	<u>5,850.00</u>	<u>7.42</u>		Subtotal Income	<u>58,551.52</u>	<u>58,500.00</u>	<u>51.52</u>	<u>70,200.00</u>
EXPENSES								
General & Administrative								
575.00	575.00	.00	07010	Management Fees	5,750.00	5,750.00	.00	6,900.00
.00	.00	.00	07140	Audit Fees	800.00	750.00	(50.00)	750.00
.00	20.83	20.83	07160	Legal Fees	.00	208.30	208.30	250.00
135.55	14.58	(120.97)	07260	Postage & Mail	140.75	145.80	5.05	175.00
.00	.00	.00	07280	Insurance	1,060.00	1,070.00	10.00	1,070.00
151.70	16.67	(135.03)	07320	Office Supplies	153.60	166.70	13.10	200.00
100.00	8.33	(91.67)	07500	Residential Activities	100.00	83.30	(16.70)	100.00
.00	38.33	38.33	07505	Website	460.00	383.30	(76.70)	460.00
.00	5.00	5.00	07890	Misc. G & A	60.00	50.00	(10.00)	60.00
<u>962.25</u>	<u>678.74</u>	<u>(283.51)</u>		General & Administrative	<u>8,524.35</u>	<u>8,607.40</u>	<u>83.05</u>	<u>9,965.00</u>
Building								
50.00	37.50	(12.50)	08320	Repairs	165.00	375.00	210.00	450.00
<u>50.00</u>	<u>37.50</u>	<u>(12.50)</u>		Building	<u>165.00</u>	<u>375.00</u>	<u>210.00</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								
405.00	.00	(405.00)	09025	Grounds (new & replacements)	905.00	.00	(905.00)	.00
.00	91.67	91.67	09035	Grounds - other	570.00	916.70	346.70	1,100.00
160.13	332.50	172.37	09200	Pond Maintenance	4,120.91	3,325.00	(795.91)	3,990.00
.00	8.33	8.33	09260	Sign Maintenance	.00	83.30	83.30	100.00
<u>565.13</u>	<u>432.50</u>	<u>(132.63)</u>		Maintenance	<u>5,595.91</u>	<u>4,325.00</u>	<u>(1,270.91)</u>	<u>5,190.00</u>
Contract Services								
744.67	744.67	.00	09610	Lawn Maint. & Landscaping	7,446.70	7,446.70	.00	8,936.00
<u>744.67</u>	<u>744.67</u>	<u>.00</u>		Contract Services	<u>7,446.70</u>	<u>7,446.70</u>	<u>.00</u>	<u>8,936.00</u>

James Landing POA
 Income/Expense Statement
 Period: 10/01/21 to 10/31/21

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
Reserves								
.00	500.00	500.00	09972	Sediment Mapping	.00	5,000.00	5,000.00	6,000.00
.00	3,750.00	3,750.00	09975	Reserves - Dock	.00	37,500.00	37,500.00	45,000.00
.00	.00	.00	09986	Reserves - Pond	2,150.00	.00	(2,150.00)	.00
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.00	4,250.00	4,250.00		Reserves	2,150.00	42,500.00	40,350.00	51,000.00
2,322.05	6,143.41	3,821.36		TOTAL EXPENSES	23,881.96	63,254.10	39,372.14	75,541.00
3,535.37	(293.41)	3,828.78		Current Year Net Income/(los	34,669.56	(4,754.10)	39,423.66	(5,341.00)
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