

James Landing POA

Balance Sheet
As of 12/31/21

ASSETS

1011	Cash Checking Operating	\$	4,770.50	
1071	Cash Savings Reserves		187,911.74	
1310	Assessments Receivable		.24	
1610	Prepaid Insurance		670.00	
	TOTAL ASSETS			\$ 193,352.48

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	142.04	
3320	Prepaid Dues-Replacement Fund		152,996.29	
	Subtotal Current Liab.			\$ 153,138.33

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)		31,719.48	
	Subtotal Equity			\$ 40,214.15
	TOTAL LIABILITIES & EQUITY			\$ 193,352.48

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James Landing POA
 Income/Expense Statement
 Period: 12/01/21 to 12/31/21

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
INCOME:								
5,833.33	5,833.37	(.04)	06310	Assessment Income	69,999.96	70,000.00	(.04)	70,000.00
22.89	16.63	6.26	06911	Interest Income - MMR	263.78	200.00	63.78	200.00
<u>5,856.22</u>	<u>5,850.00</u>	<u>6.22</u>		Subtotal Income	<u>70,263.74</u>	<u>70,200.00</u>	<u>63.74</u>	<u>70,200.00</u>
EXPENSES								
General & Administrative								
575.00	575.00	.00	07010	Management Fees	6,900.00	6,900.00	.00	6,900.00
.00	.00	.00	07140	Audit Fees	800.00	750.00	(50.00)	750.00
.00	20.87	20.87	07160	Legal Fees	.00	250.00	250.00	250.00
8.70	14.62	5.92	07260	Postage & Mail	149.45	175.00	25.55	175.00
.00	.00	.00	07280	Insurance	1,060.00	1,070.00	10.00	1,070.00
6.30	16.63	10.33	07320	Office Supplies	159.90	200.00	40.10	200.00
100.00	8.37	(91.63)	07500	Residential Activities	150.00	100.00	(50.00)	100.00
.00	38.37	38.37	07505	Website	460.00	460.00	.00	460.00
.00	5.00	5.00	07890	Misc. G & A	60.00	60.00	.00	60.00
<u>690.00</u>	<u>678.86</u>	<u>(11.14)</u>		General & Administrativ	<u>9,739.35</u>	<u>9,965.00</u>	<u>225.65</u>	<u>9,965.00</u>
Building								
50.00	37.50	(12.50)	08320	Repairs	289.00	450.00	161.00	450.00
<u>50.00</u>	<u>37.50</u>	<u>(12.50)</u>		Building	<u>289.00</u>	<u>450.00</u>	<u>161.00</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								
.00	.00	.00	09025	Grounds (new & replacements)	1,085.00	.00	(1,085.00)	.00
300.00	91.63	(208.37)	09035	Grounds - other	1,070.00	1,100.00	30.00	1,100.00
.00	332.50	332.50	09200	Pond Maintenance	4,281.04	3,990.00	(291.04)	3,990.00
.00	8.37	8.37	09260	Sign Maintenance	293.83	100.00	(193.83)	100.00
<u>300.00</u>	<u>432.50</u>	<u>132.50</u>		Maintenance	<u>6,729.87</u>	<u>5,190.00</u>	<u>(1,539.87)</u>	<u>5,190.00</u>
Contract Services								
744.67	744.63	(.04)	09610	Lawn Maint. & Landscaping	8,936.04	8,936.00	(.04)	8,936.00
<u>744.67</u>	<u>744.63</u>	<u>(.04)</u>		Contract Services	<u>8,936.04</u>	<u>8,936.00</u>	<u>(.04)</u>	<u>8,936.00</u>

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Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget	
	Budget	Variance				Budget	Variance		
Reserves									
.00	500.00	500.00	09972	Sediment Mapping	.00	6,000.00	6,000.00	6,000.00	
.00	3,750.00	3,750.00	09975	Reserves - Dock	.00	45,000.00	45,000.00	45,000.00	
.00	.00	.00	09986	Reserves - Pond	12,850.00	.00	(12,850.00)	.00	
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.00	4,250.00	4,250.00		Reserves	12,850.00	51,000.00	38,150.00	51,000.00	
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1,784.67	6,143.49	4,358.82		TOTAL EXPENSES	38,544.26	75,541.00	36,996.74	75,541.00	
4,071.55	(293.49)	4,365.04		Current Year Net Income/(los	31,719.48	(5,341.00)	37,060.48	(5,341.00)	
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