

James Landing POA

Balance Sheet
As of 02/28/22

ASSETS

1011	Cash Checking Operating	\$	41,019.53	
1071	Cash Savings Reserves		187,953.70	
1310	Assessments Receivable		156.88	
1610	Prepaid Insurance		670.00	
	TOTAL ASSETS			\$ 229,800.11

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	28,160.52	
3320	Prepaid Dues-Replacement Fund		152,996.29	
	Subtotal Current Liab.			\$ 181,156.81

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)		8,429.15	
	Subtotal Equity			\$ 16,923.82
	TOTAL LIABILITIES & EQUITY			\$ 198,080.63

Layout: 1, sub-account: "All"

Balance sheet is out of balance by 31,719.48

Make sure that all necessary accounts are included on this balance sheet and that this statement is the first one to print or that it is printed right after a P & L statement for all sub-accounts.

James Landing POA
 Income/Expense Statement
 Period: 02/01/22 to 02/28/22

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	11,666.66	11,666.66	.00	70,000.00
18.02	41.67	(23.65)	06911	Interest Income - MMR	41.96	83.34	(41.38)	500.00
<u>5,851.35</u>	<u>5,875.00</u>	<u>(23.65)</u>		Subtotal Income	<u>11,708.62</u>	<u>11,750.00</u>	<u>(41.38)</u>	<u>70,500.00</u>
EXPENSES								
General & Administrative								
575.00	575.00	.00	07010	Management Fees	1,150.00	1,150.00	.00	6,900.00
.00	.00	.00	07140	Audit Fees	.00	.00	.00	800.00
.00	20.83	20.83	07160	Legal Fees	.00	41.66	41.66	250.00
.00	4.17	4.17	07260	Postage & Mail	.00	8.34	8.34	50.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,070.00
.00	6.25	6.25	07320	Office Supplies	.00	12.50	12.50	75.00
.00	8.33	8.33	07500	Residential Activities	.00	16.66	16.66	100.00
.00	38.33	38.33	07505	Website	.00	76.66	76.66	460.00
.00	5.00	5.00	07890	Misc. G & A	60.00	10.00	(50.00)	60.00
<u>575.00</u>	<u>657.91</u>	<u>82.91</u>		General & Administrativ	<u>1,210.00</u>	<u>1,315.82</u>	<u>105.82</u>	<u>9,765.00</u>
Building								
.00	46.83	46.83	08320	Repairs	.00	93.66	93.66	562.00
<u>.00</u>	<u>46.83</u>	<u>46.83</u>		Building	<u>.00</u>	<u>93.66</u>	<u>93.66</u>	<u>562.00</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								
420.00	101.08	(318.92)	09035	Grounds - other	420.00	202.16	(217.84)	1,213.00
.00	343.75	343.75	09200	Pond Maintenance	160.13	687.50	527.37	4,125.00
.00	8.33	8.33	09260	Sign Maintenance	.00	16.66	16.66	100.00
<u>420.00</u>	<u>453.16</u>	<u>33.16</u>		Maintenance	<u>580.13</u>	<u>906.32</u>	<u>326.19</u>	<u>5,438.00</u>
Contract Services								
744.67	744.67	.00	09610	Lawn Maint. & Landscaping	1,489.34	1,489.34	.00	8,936.00
<u>744.67</u>	<u>744.67</u>	<u>.00</u>		Contract Services	<u>1,489.34</u>	<u>1,489.34</u>	<u>.00</u>	<u>8,936.00</u>

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 Period: 02/01/22 to 02/28/22

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
Reserves								
.00	250.00	250.00	09967	Reserves - Concrete Spillway	.00	500.00	500.00	3,000.00
.00	500.00	500.00	09972	Sediment Mapping	.00	1,000.00	1,000.00	6,000.00
.00	1,250.00	1,250.00	09980	Reserves - Upper Pond maint	.00	2,500.00	2,500.00	15,000.00
.00	291.67	291.67	09981	Reserves-Entr sign/New Gates	.00	583.34	583.34	3,500.00
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.00	2,291.67	2,291.67		Reserves	.00	4,583.34	4,583.34	27,500.00
1,739.67	4,194.24	2,454.57		TOTAL EXPENSES	3,279.47	8,388.48	5,109.01	52,201.00
4,111.68	1,680.76	2,430.92		Current Year Net Income/(los	8,429.15	3,361.52	5,067.63	18,299.00
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