

James Landing POA

Balance Sheet
As of 05/31/22

ASSETS

1011	Cash Checking Operating	\$	32,674.06	
1071	Cash Savings Reserves		195,772.53	
1310	Assessments Receivable		392.86	
1610	Prepaid Insurance		670.00	
	TOTAL ASSETS			\$ 229,509.45

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	19,739.76	
3320	Prepaid Dues-Replacement Fund		187,912.07	
	Subtotal Current Liab.			\$ 207,651.83

RESERVES:

	Subtotal Reserves			\$.00
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EQUITY:

5410	Operating Fund Balance	\$	5,298.37	
	Current Year Net Income/(Loss)		16,559.25	
	Subtotal Equity			\$ 21,857.62

	TOTAL LIABILITIES & EQUITY			\$ 229,509.45
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James Landing POA
Income/Expense Statement
Period: 05/01/22 to 05/31/22

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	29,166.65	29,166.65	.00	70,000.00
16.63	41.67	(25.04)	06911	Interest Income - MMR	90.79	208.35	(117.56)	500.00
<u>5,849.96</u>	<u>5,875.00</u>	<u>(25.04)</u>		Subtotal Income	<u>29,257.44</u>	<u>29,375.00</u>	<u>(117.56)</u>	<u>70,500.00</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	800.00	800.00	800.00
.00	20.83	20.83	07160	Legal Fees	.00	104.15	104.15	250.00
.00	4.17	4.17	07260	Postage & Mail	2.50	20.85	18.35	50.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,070.00
.00	6.25	6.25	07320	Office Supplies	6.95	31.25	24.30	75.00
.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>657.91</u>	<u>82.91</u>		General & Administrativ	<u>2,944.45</u>	<u>4,089.55</u>	<u>1,145.10</u>	<u>9,765.00</u>
Building								
.00	46.83	46.83	08320	Repairs	100.00	234.15	134.15	562.00
<u>.00</u>	<u>46.83</u>	<u>46.83</u>		Building	<u>100.00</u>	<u>234.15</u>	<u>134.15</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								
650.00	.00	(650.00)	09025	Grounds (new & replacements)	650.00	.00	(650.00)	.00
.00	101.08	101.08	09035	Grounds - other	920.00	505.40	(414.60)	1,213.00
160.13	343.75	183.62	09200	Pond Maintenance	3,430.39	1,718.75	(1,711.64)	4,125.00
.00	8.33	8.33	09260	Sign Maintenance	.00	41.65	41.65	100.00
<u>810.13</u>	<u>453.16</u>	<u>(356.97)</u>		Maintenance	<u>5,000.39</u>	<u>2,265.80</u>	<u>(2,734.59)</u>	<u>5,438.00</u>
Contract Services								
744.67	744.67	.00	09610	Lawn Maint. & Landscaping	3,723.35	3,723.35	.00	8,936.00
<u>744.67</u>	<u>744.67</u>	<u>.00</u>		Contract Services	<u>3,723.35</u>	<u>3,723.35</u>	<u>.00</u>	<u>8,936.00</u>

James Landing POA
 Income/Expense Statement
 Period: 05/01/22 to 05/31/22

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	1,250.00	1,250.00	3,000.00
.00	500.00	500.00	09972	Sediment Mapping	.00	2,500.00	2,500.00	6,000.00
.00	1,250.00	1,250.00	09980	Reserves - Upper Pond maint	.00	6,250.00	6,250.00	15,000.00
.00	291.67	291.67	09981	Reserves-Entr sign/New Gates	.00	1,458.35	1,458.35	3,500.00
930.00	.00	(930.00)	09986	Reserves - Pond	930.00	.00	(930.00)	.00
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930.00	2,291.67	1,361.67		Reserves	930.00	11,458.35	10,528.35	27,500.00
3,059.80	4,194.24	1,134.44		TOTAL EXPENSES	12,698.19	21,771.20	9,073.01	52,201.00
2,790.16	1,680.76	1,109.40		Current Year Net Income/(los	16,559.25	7,603.80	8,955.45	18,299.00
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