

James Landing POA
Balance Sheet
As of 08/31/22

ASSETS

1011	Cash Checking Operating	\$ 9,229.86	
1071	Cash Savings Reserves	220,536.49	
1310	Assessments Receivable	628.84	
1610	Prepaid Insurance	670.00	
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	TOTAL ASSETS		\$ 231,065.19
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$ 11,319.00	
3320	Prepaid Dues-Replacement Fund	187,912.07	
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	Subtotal Current Liab.		\$ 199,231.07

RESERVES:

	Subtotal Reserves	<hr/>	\$.00
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EQUITY:

5410	Operating Fund Balance	\$ 5,298.37	
	Current Year Net Income/(Loss)	26,535.75	
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	Subtotal Equity		\$ 31,834.12
	TOTAL LIABILITIES & EQUITY		\$ 231,065.19
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James Landing POA
 Income/Expense Statement
 Period: 08/01/22 to 08/31/22

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	46,666.64	46,666.64	.00	70,000.00
28.70	41.67	(12.97)	06911	Interest Income - MMR	154.75	333.36	(178.61)	500.00
<u>5,862.03</u>	<u>5,875.00</u>	<u>(12.97)</u>		Subtotal Income	<u>46,821.39</u>	<u>47,000.00</u>	<u>(178.61)</u>	<u>70,500.00</u>
EXPENSES								
General & Administrative								
575.00	575.00	.00	07010	Management Fees	4,600.00	4,600.00	.00	6,900.00
.00	.00	.00	07140	Audit Fees	850.00	800.00	(50.00)	800.00
.00	20.83	20.83	07160	Legal Fees	.00	166.64	166.64	250.00
.00	4.17	4.17	07260	Postage & Mail	2.50	33.36	30.86	50.00
1,060.00	1,070.00	10.00	07280	Insurance	1,060.00	1,070.00	10.00	1,070.00
.00	6.25	6.25	07320	Office Supplies	6.95	50.00	43.05	75.00
.00	8.33	8.33	07500	Residential Activities	.00	66.64	66.64	100.00
.00	38.33	38.33	07505	Website	460.00	306.64	(153.36)	460.00
.00	5.00	5.00	07890	Misc. G & A	60.00	40.00	(20.00)	60.00
<u>1,635.00</u>	<u>1,727.91</u>	<u>92.91</u>		General & Administrativ	<u>7,039.45</u>	<u>7,133.28</u>	<u>93.83</u>	<u>9,765.00</u>
Building								
.00	46.83	46.83	08320	Repairs	100.00	374.64	274.64	562.00
<u>.00</u>	<u>46.83</u>	<u>46.83</u>		Building	<u>100.00</u>	<u>374.64</u>	<u>274.64</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								
.00	.00	.00	09025	Grounds (new & replacements)	650.00	.00	(650.00)	.00
.00	101.08	101.08	09035	Grounds - other	920.00	808.64	(111.36)	1,213.00
160.13	343.75	183.62	09200	Pond Maintenance	3,910.78	2,750.00	(1,160.78)	4,125.00
.00	8.33	8.33	09260	Sign Maintenance	.00	66.64	66.64	100.00
<u>160.13</u>	<u>453.16</u>	<u>293.03</u>		Maintenance	<u>5,480.78</u>	<u>3,625.28</u>	<u>(1,855.50)</u>	<u>5,438.00</u>
Contract Services								
1,522.72	744.67	(778.05)	09610	Lawn Maint. & Landscaping	6,735.41	5,957.36	(778.05)	8,936.00
<u>1,522.72</u>	<u>744.67</u>	<u>(778.05)</u>		Contract Services	<u>6,735.41</u>	<u>5,957.36</u>	<u>(778.05)</u>	<u>8,936.00</u>

James Landing POA
 Income/Expense Statement
 Period: 08/01/22 to 08/31/22

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	2,000.00	2,000.00	3,000.00	
.00	500.00	500.00	09972	Sediment Mapping	.00	4,000.00	4,000.00	6,000.00	
.00	1,250.00	1,250.00	09980	Reserves - Upper Pond maint	.00	10,000.00	10,000.00	15,000.00	
.00	291.67	291.67	09981	Reserves-Entr sign/New Gates	.00	2,333.36	2,333.36	3,500.00	
.00	.00	.00	09986	Reserves - Pond	930.00	.00	(930.00)	.00	
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.00	2,291.67	2,291.67		Reserves	930.00	18,333.36	17,403.36	27,500.00	
3,317.85	5,264.24	1,946.39		TOTAL EXPENSES	20,285.64	35,423.92	15,138.28	52,201.00	
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2,544.18	610.76	1,933.42		Current Year Net Income/(los	26,535.75	11,576.08	14,959.67	18,299.00	
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