

### James Landing POA

Balance Sheet  
As of 11/30/22

#### ASSETS

1011	Cash Checking Operating	\$	12,152.29	
1071	Cash Savings Reserves		212,696.50	
1310	Assessments Receivable		432.82	
1610	Prepaid Insurance		670.00	
	TOTAL ASSETS			\$ 225,951.61

#### LIABILITIES & EQUITY

##### CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	2,938.24	
3320	Prepaid Dues-Replacement Fund		187,912.07	
	Subtotal Current Liab.			\$ 190,850.31

##### RESERVES:

	Subtotal Reserves			\$ .00
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##### EQUITY:

5410	Operating Fund Balance	\$	5,298.37	
	Current Year Net Income/(Loss)		29,802.93	
	Subtotal Equity			\$ 35,101.30
	TOTAL LIABILITIES & EQUITY			\$ 225,951.61

**James Landing POA**  
 Income/Expense Statement  
 Period: 11/01/22 to 11/30/22

Actual	Current Period		Account	Description	Year-To-Date			Yearly Budget
	Budget	Variance			Actual	Budget	Variance	
<b>INCOME:</b>								
5,833.33	5,833.33	.00	06310	Assessment Income	64,166.63	64,166.63	.00	70,000.00
70.21	41.67	28.54	06911	Interest Income - MMR	314.76	458.37	(143.61)	500.00
<u>5,903.54</u>	<u>5,875.00</u>	<u>28.54</u>		Subtotal Income	<u>64,481.39</u>	<u>64,625.00</u>	<u>(143.61)</u>	<u>70,500.00</u>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
575.00	575.00	.00	07010	Management Fees	6,325.00	6,325.00	.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	229.13	229.13	250.00
25.80	4.17	(21.63)	07260	Postage & Mail	29.50	45.87	16.37	50.00
.00	.00	.00	07280	Insurance	1,060.00	1,070.00	10.00	1,070.00
23.65	6.25	(17.40)	07320	Office Supplies	46.00	68.75	22.75	75.00
175.00	8.33	(166.67)	07500	Residential Activities	175.00	91.63	(83.37)	100.00
.00	38.33	38.33	07505	Website	460.00	421.63	(38.37)	460.00
.00	5.00	5.00	07890	Misc. G & A	60.00	55.00	(5.00)	60.00
<u>799.45</u>	<u>657.91</u>	<u>(141.54)</u>		General & Administrativ	<u>9,005.50</u>	<u>9,107.01</u>	<u>101.51</u>	<u>9,765.00</u>
<b>Building</b>								
.00	46.83	46.83	08320	Repairs	259.00	515.13	256.13	562.00
<u>.00</u>	<u>46.83</u>	<u>46.83</u>		Building	<u>259.00</u>	<u>515.13</u>	<u>256.13</u>	<u>562.00</u>
<b>Utilities</b>								
<u>.00</u>	<u>.00</u>	<u>.00</u>		Utilities	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>Maintenance</b>								
.00	.00	.00	09025	Grounds (new & replacements)	1,385.00	.00	(1,385.00)	.00
.00	101.08	101.08	09035	Grounds - other	1,554.00	1,111.88	(442.12)	1,213.00
160.13	343.75	183.62	09200	Pond Maintenance	4,381.04	3,781.25	(599.79)	4,125.00
.00	8.33	8.33	09260	Sign Maintenance	194.50	91.63	(102.87)	100.00
<u>160.13</u>	<u>453.16</u>	<u>293.03</u>		Maintenance	<u>7,514.54</u>	<u>4,984.76</u>	<u>(2,529.78)</u>	<u>5,438.00</u>
<b>Contract Services</b>								
744.67	744.67	.00	09610	Lawn Maint. & Landscaping	8,969.42	8,191.37	(778.05)	8,936.00
<u>744.67</u>	<u>744.67</u>	<u>.00</u>		Contract Services	<u>8,969.42</u>	<u>8,191.37</u>	<u>(778.05)</u>	<u>8,936.00</u>

**James Landing POA**  
 Income/Expense Statement  
 Period: 11/01/22 to 11/30/22

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	8,000.00	2,750.00	(5,250.00)	3,000.00	
.00	500.00	500.00	09972	Sediment Mapping	.00	5,500.00	5,500.00	6,000.00	
.00	1,250.00	1,250.00	09980	Reserves - Upper Pond maint	.00	13,750.00	13,750.00	15,000.00	
.00	291.67	291.67	09981	Reserves-Entr sign/New Gates	.00	3,208.37	3,208.37	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	8,930.00	25,208.37	16,278.37	27,500.00	
1,704.25	4,194.24	2,489.99		TOTAL EXPENSES	34,678.46	48,006.64	13,328.18	52,201.00	
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4,199.29	1,680.76	2,518.53		Current Year Net Income/(los)	29,802.93	16,618.36	13,184.57	18,299.00	
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