

**James Landing POA**  
Balance Sheet  
As of 12/31/22

ASSETS

1011	Cash Checking Operating	\$	10,036.74	
1071	Cash Savings Reserves		221,505.63	
1310	Assessments Receivable		511.60	
1610	Prepaid Insurance		670.00	
	TOTAL ASSETS			\$ 232,723.97

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	5,340.44	
3320	Prepaid Dues-Replacement Fund		187,912.07	
	Subtotal Current Liab.			\$ 193,252.51

RESERVES:

	Subtotal Reserves			\$ .00
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EQUITY:

5410	Operating Fund Balance	\$	5,298.37	
	Current Year Net Income/(Loss)		34,173.09	
	Subtotal Equity			\$ 39,471.46
	TOTAL LIABILITIES & EQUITY			\$ 232,723.97

**James Landing POA**  
 Income/Expense Statement  
 Period: 12/01/22 to 12/31/22

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
<b>INCOME:</b>								
5,833.33	5,833.37	(.04)	06310	Assessment Income	69,999.96	70,000.00	(.04)	70,000.00
109.13	41.63	67.50	06911	Interest Income - MMR	423.89	500.00	(76.11)	500.00
<u>5,942.46</u>	<u>5,875.00</u>	<u>67.46</u>		Subtotal Income	<u>70,423.85</u>	<u>70,500.00</u>	<u>(76.15)</u>	<u>70,500.00</u>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
575.00	575.00	.00	07010	Management Fees	6,900.00	6,900.00	.00	6,900.00
.00	.00	.00	07140	Audit Fees	850.00	800.00	(50.00)	800.00
.00	20.87	20.87	07160	Legal Fees	.00	250.00	250.00	250.00
9.00	4.13	(4.87)	07260	Postage & Mail	38.50	50.00	11.50	50.00
.00	.00	.00	07280	Insurance	1,060.00	1,070.00	10.00	1,070.00
13.50	6.25	(7.25)	07320	Office Supplies	59.50	75.00	15.50	75.00
20.00	8.37	(11.63)	07500	Residential Activities	195.00	100.00	(95.00)	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>617.50</u>	<u>657.99</u>	<u>40.49</u>		General & Administrativ	<u>9,623.00</u>	<u>9,765.00</u>	<u>142.00</u>	<u>9,765.00</u>
<b>Building</b>								
50.00	46.87	(3.13)	08320	Repairs	309.00	562.00	253.00	562.00
<u>50.00</u>	<u>46.87</u>	<u>(3.13)</u>		Building	<u>309.00</u>	<u>562.00</u>	<u>253.00</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	101.12	101.12	09035	Grounds - other	1,554.00	1,213.00	(341.00)	1,213.00
160.13	343.75	183.62	09200	Pond Maintenance	4,541.17	4,125.00	(416.17)	4,125.00
.00	8.37	8.37	09260	Sign Maintenance	194.50	100.00	(94.50)	100.00
<u>160.13</u>	<u>453.24</u>	<u>293.11</u>		Maintenance	<u>7,674.67</u>	<u>5,438.00</u>	<u>(2,236.67)</u>	<u>5,438.00</u>
<b>Contract Services</b>								
744.67	744.63	(.04)	09610	Lawn Maint. & Landscaping	9,714.09	8,936.00	(778.09)	8,936.00

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Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
744.67	744.63	(.04)		Contract Services	9,714.09	8,936.00	(778.09)	8,936.00
Reserves								
.00	250.00	250.00	09967	Reserves - Concrete Spillway	8,000.00	3,000.00	(5,000.00)	3,000.00
.00	500.00	500.00	09972	Sediment Mapping	.00	6,000.00	6,000.00	6,000.00
.00	1,250.00	1,250.00	09980	Reserves - Upper Pond maint	.00	15,000.00	15,000.00	15,000.00
.00	291.63	291.63	09981	Reserves-Entr sign/New Gates	.00	3,500.00	3,500.00	3,500.00
.00	.00	.00	09986	Reserves - Pond	930.00	.00	(930.00)	.00
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.00	2,291.63	2,291.63		Reserves	8,930.00	27,500.00	18,570.00	27,500.00
1,572.30	4,194.36	2,622.06		TOTAL EXPENSES	36,250.76	52,201.00	15,950.24	52,201.00
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4,370.16	1,680.64	2,689.52		Current Year Net Income/(los	34,173.09	18,299.00	15,874.09	18,299.00
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