

James Landing POA

Balance Sheet

As of 04/30/23

ASSETS

| | | | | |
|------|-------------------------|----|------------|---------------|
| 1011 | Cash Checking Operating | \$ | 8,555.87 | |
| 1071 | Cash Savings Reserves | | 247,948.39 | |
| 1310 | Assessments Receivable | | 3,950.77 | |
| 1610 | Prepaid Insurance | | 670.00 | |
| | TOTAL ASSETS | | | \$ 261,125.03 |

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | | | |
|------|-------------------------------|----|------------|---------------|
| 3310 | Prepaid Owner Assessments | \$ | 23,169.94 | |
| 3320 | Prepaid Dues-Replacement Fund | | 221,505.63 | |
| | Subtotal Current Liab. | | | \$ 244,675.57 |

RESERVES:

| | | | | |
|--|-------------------|--|--|--------|
| | Subtotal Reserves | | | \$.00 |
|--|-------------------|--|--|--------|

EQUITY:

| | | | | |
|------|--------------------------------|----|-----------|--------------|
| 5410 | Operating Fund Balance | \$ | 5,877.90 | |
| | Current Year Net Income/(Loss) | | 10,571.56 | |
| | Subtotal Equity | | | \$ 16,449.46 |

| | | | | |
|--|----------------------------|--|--|---------------|
| | TOTAL LIABILITIES & EQUITY | | | \$ 261,125.03 |
|--|----------------------------|--|--|---------------|

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James Landing POA
 Income/Expense Statement
 Period: 04/01/23 to 04/30/23

| Actual | Current Period | | Account | Description | Actual | Year-To-Date | | Yearly Budget |
|-------------------------------------|-----------------|-------------------|---------|------------------------------|------------------|------------------|-------------------|------------------|
| | Budget | Variance | | | | Budget | Variance | |
| INCOME: | | | | | | | | |
| 6,250.03 | 6,250.00 | .03 | 06310 | Assessment Income | 24,919.61 | 25,000.00 | (80.39) | 75,000.00 |
| 210.78 | 29.58 | 181.20 | 06911 | Interest Income - MMR | 622.76 | 118.32 | 504.44 | 355.00 |
| <u>6,460.81</u> | <u>6,279.58</u> | <u>181.23</u> | | Subtotal Income | <u>25,542.37</u> | <u>25,118.32</u> | <u>424.05</u> | <u>75,355.00</u> |
| EXPENSES | | | | | | | | |
| General & Administrative | | | | | | | | |
| 575.00 | 575.00 | .00 | 07010 | Management Fees | 2,300.00 | 2,300.00 | .00 | 6,900.00 |
| .00 | .00 | .00 | 07140 | Audit Fees | .00 | 850.00 | 850.00 | 850.00 |
| .00 | 20.83 | 20.83 | 07160 | Legal Fees | .00 | 83.32 | 83.32 | 250.00 |
| .00 | 13.33 | 13.33 | 07260 | Postage & Mail | .00 | 53.32 | 53.32 | 160.00 |
| .00 | .00 | .00 | 07280 | Insurance | .00 | .00 | .00 | 1,070.00 |
| .00 | 14.17 | 14.17 | 07320 | Office Supplies | .00 | 56.68 | 56.68 | 170.00 |
| .00 | 12.50 | 12.50 | 07500 | Residential Activities | .00 | 50.00 | 50.00 | 150.00 |
| .00 | 38.33 | 38.33 | 07505 | Website | .00 | 153.32 | 153.32 | 460.00 |
| .00 | 5.00 | 5.00 | 07890 | Misc. G & A | 60.00 | 20.00 | (40.00) | 60.00 |
| <u>575.00</u> | <u>679.16</u> | <u>104.16</u> | | General & Administrativ | <u>2,360.00</u> | <u>3,566.64</u> | <u>1,206.64</u> | <u>10,070.00</u> |
| Building | | | | | | | | |
| .00 | 29.17 | 29.17 | 08320 | Repairs | .00 | 116.68 | 116.68 | 350.00 |
| <u>.00</u> | <u>29.17</u> | <u>29.17</u> | | Building | <u>.00</u> | <u>116.68</u> | <u>116.68</u> | <u>350.00</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 | 09020 | Grounds Maint. - Pine Needle | 108.00 | .00 | (108.00) | .00 |
| .00 | 89.58 | 89.58 | 09025 | Grounds (new & replacements) | .00 | 358.32 | 358.32 | 1,075.00 |
| .00 | 100.00 | 100.00 | 09035 | Grounds - other | 400.00 | 400.00 | .00 | 1,200.00 |
| 2,950.00 | 379.17 | (2,570.83) | 09200 | Pond Maintenance | 3,244.13 | 1,516.68 | (1,727.45) | 4,550.00 |
| .00 | 8.33 | 8.33 | 09260 | Sign Maintenance | .00 | 33.32 | 33.32 | 100.00 |
| <u>2,950.00</u> | <u>577.08</u> | <u>(2,372.92)</u> | | Maintenance | <u>3,752.13</u> | <u>2,308.32</u> | <u>(1,443.81)</u> | <u>6,925.00</u> |
| Contract Services | | | | | | | | |
| 744.67 | 744.67 | .00 | 09610 | Lawn Maint. & Landscaping | 2,978.68 | 2,978.68 | .00 | 8,936.00 |

James Landing POA
 Income/Expense Statement
 Period: 04/01/23 to 04/30/23

| Actual | Current Period | | Account | Description | Actual | Year-To-Date | | Yearly Budget |
|-----------------|----------------|----------|---------|-------------------------------|-----------|--------------|------------|---------------|
| | Budget | Variance | | | | Budget | Variance | |
| 744.67 | 744.67 | .00 | | Contract Services | 2,978.68 | 2,978.68 | .00 | 8,936.00 |
| Reserves | | | | | | | | |
| .00 | 833.33 | 833.33 | 09967 | Reserves - Concrete Spillway | .00 | 3,333.32 | 3,333.32 | 10,000.00 |
| .00 | 1,250.00 | 1,250.00 | 09980 | Reserves - Upper Pond maint | .00 | 5,000.00 | 5,000.00 | 15,000.00 |
| .00 | .00 | .00 | 09985 | Reserves - Drainage Imp | 1,680.00 | .00 | (1,680.00) | .00 |
| 750.00 | .00 | (750.00) | 09986 | Reserves - Pond | 4,200.00 | .00 | (4,200.00) | .00 |
| 750.00 | 2,083.33 | 1,333.33 | | Reserves | 5,880.00 | 8,333.32 | 2,453.32 | 25,000.00 |
| 5,019.67 | 4,113.41 | (906.26) | | TOTAL EXPENSES | 14,970.81 | 17,303.64 | 2,332.83 | 51,281.00 |
| 1,441.14 | 2,166.17 | (725.03) | | Current Year Net Income/(los) | 10,571.56 | 7,814.68 | 2,756.88 | 24,074.00 |