

JLPOA

Balance Sheet

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
11 Month CD	79,424.19
General Fund- NOW acct	148,829.54
Savings	0.00
CD #904848	6,107.61
Money Market-Checking	125,008.73
Total Savings	131,116.34
Total Bank Accounts	\$359,370.07
Accounts Receivable	\$0.00
Other Current Assets	\$1,127.00
Total Current Assets	\$360,497.07
Fixed Assets	
Accumulated Depreciation	-100,000.00
Fixed Assets	100,000.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$360,497.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$17.44
Total Liabilities	\$17.44
Equity	
Accounting services reserve	8,425.00
Boat ramp access reserve	1,000.00
Clubhouse reserve	29,013.98
Dues reduction reserve	8,400.00
Emergency maintenance reserve	26,000.00
Legal services reserve	14,600.00
Opening Bal Equity	0.00
Playground reserve	6,000.00
Roadways reserve	9,000.00
Septic system reserve	27,500.00
Shoreline erosion reserve	4,500.00
Unrestricted Fund Reserve	76,519.65
Water system reserve	110,763.65
Net Income	38,757.35
Total Equity	\$360,479.63
TOTAL LIABILITIES AND EQUITY	\$360,497.07