

Landings H.O.A, Inc.

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating	
Old Line Checking	63,516.40
Total Operating	<u>63,516.40</u>
Reserves	
Checking- Landings Snow Reserve	84,901.50
PNC CD 9-2018	53,056.27
Severn Bank / Stain Reserve	228,032.43
Suntrust - Replacement Reserves	276,870.50
Total Reserves	<u>642,860.70</u>
Total Checking/Savings	706,377.10
Accounts Receivable	
Accounts Receivable	65,898.29
Total Accounts Receivable	<u>65,898.29</u>
Total Current Assets	<u>772,275.39</u>
TOTAL ASSETS	<u><u>772,275.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-679.38
Total Accounts Payable	<u>-679.38</u>
Total Current Liabilities	<u>-679.38</u>
Total Liabilities	-679.38
Equity	
Opening Balance Equity	835,113.41
Reserve - Expenditures	-964,918.06
Retained Earnings	889,709.78
Net Income	13,049.64
Total Equity	<u>772,954.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>772,275.39</u></u>