

**Jamison's Run HOA**  
**2011 Proposed Budget for January through December 2011**

	<b>TOTAL</b>												
	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan - Dec 11
<b>Income</b>													
Assessment Income	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00
Late Fees Collected	0.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	240.00
Legal Fees Reimbursed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Interest Received	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>12,001.00</b>	<b>121.00</b>	<b>1.00</b>	<b>12,001.00</b>	<b>121.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>24,252.00</b>
<b>Expense</b>													
<b>Administration &amp; General</b>													
Administration/ Management	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
Annual Accounting/ Taxes	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Collections and Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance- General Liability	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
Other/ Misc. Administration	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
<b>Total Administration &amp; General</b>	<b>315.00</b>	<b>315.00</b>	<b>315.00</b>	<b>1,390.00</b>	<b>315.00</b>	<b>315.00</b>	<b>315.00</b>	<b>315.00</b>	<b>315.00</b>	<b>315.00</b>	<b>315.00</b>	<b>315.00</b>	<b>4,855.00</b>
<b>Community Utilities</b>													
Electricity	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Sewer & Water	10.00	10.00	10.00	10.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	10.00	575.00
<b>Total Community Utilities</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>40.00</b>	<b>935.00</b>
<b>Maintenance</b>													
Entrance Maintenance	0.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	375.00
Grounds Maintenance- Extras	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Grounds Maintenance- Irrigation	0.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	750.00
Grounds Maintenance Contract	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	670.00	8,040.00
Pond/ BMP Maintenance	350.00	0.00	0.00	1,350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	2,400.00
Storm Water Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
<b>Total Maintenance</b>	<b>1,020.00</b>	<b>670.00</b>	<b>670.00</b>	<b>3,145.00</b>	<b>1,420.00</b>	<b>920.00</b>	<b>1,145.00</b>	<b>920.00</b>	<b>670.00</b>	<b>1,145.00</b>	<b>670.00</b>	<b>3,870.00</b>	<b>16,265.00</b>
Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.00	2,197.00
<b>Total Expense</b>	<b>1,375.00</b>	<b>1,025.00</b>	<b>1,025.00</b>	<b>4,575.00</b>	<b>1,840.00</b>	<b>1,340.00</b>	<b>1,565.00</b>	<b>1,340.00</b>	<b>1,090.00</b>	<b>1,565.00</b>	<b>1,090.00</b>	<b>6,422.00</b>	<b>24,252.00</b>
<b>Net Income</b>	<b>-1,374.00</b>	<b>-1,024.00</b>	<b>-1,024.00</b>	<b>7,426.00</b>	<b>-1,719.00</b>	<b>-1,339.00</b>	<b>10,436.00</b>	<b>-1,219.00</b>	<b>-1,089.00</b>	<b>-1,564.00</b>	<b>-1,089.00</b>	<b>-6,421.00</b>	<b>0.00</b>