

**Jamison's Run HOA**  
**Income Statement for January 2010**

	<b>Jan 10</b>	<b>Budget</b>	<b>Jan 10</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Income</b>					
Assessment Income	5,925.00	12,000.00	5,925.00	12,000.00	24,000.00
Late Fees Collected	0.00	0.00	0.00	0.00	0.00
Legal Fees Reimbursed	570.00	0.00	570.00	0.00	0.00
Reserve Interest Received	1.18	0.00	1.18	0.00	0.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>6,496.18</b>	<b>12,000.00</b>	<b>6,496.18</b>	<b>12,000.00</b>	<b>24,000.00</b>
<b>Expense</b>					
<b>Administration &amp; General</b>					
Administration/ Management	240.00	232.00	240.00	232.00	2,784.00
Annual Accounting/ Taxes	0.00	0.00	0.00	0.00	1,650.00
Collections and Legal	0.00	0.00	0.00	0.00	250.00
Insurance- General Liability	0.00	0.00	0.00	0.00	670.00
Other/ Misc. Administration	-15.00	0.00	-15.00	0.00	800.00
<b>Total Administration &amp; General</b>	<b>225.00</b>	<b>232.00</b>	<b>225.00</b>	<b>232.00</b>	<b>6,154.00</b>
<b>Community Utilities</b>					
Electricity	40.10	30.00	40.10	30.00	360.00
Sewer & Water	0.00	16.74	0.00	16.74	200.00
<b>Total Community Utilities</b>	<b>40.10</b>	<b>46.74</b>	<b>40.10</b>	<b>46.74</b>	<b>560.00</b>
<b>Maintenance</b>					
Entrance Maintenance	0.00	0.00	0.00	0.00	500.00
Grounds Maintenance- Extras	0.00	0.00	0.00	0.00	500.00
Grounds Maintenance- Irrigation	0.00	0.00	0.00	0.00	500.00
Grounds Maintenance Contract	417.42	670.00	417.42	670.00	8,040.00
Pond/ BMP Maintenance	0.00	0.00	0.00	0.00	1,000.00
Storm Water Fees	0.00	0.00	0.00	0.00	3,200.00
<b>Total Maintenance</b>	<b>417.42</b>	<b>670.00</b>	<b>417.42</b>	<b>670.00</b>	<b>13,740.00</b>
Reserve Transfer	0.00	0.00	0.00	0.00	3,546.00
<b>Total Expense</b>	<b>682.52</b>	<b>948.74</b>	<b>682.52</b>	<b>948.74</b>	<b>24,000.00</b>
<b>Net Income</b>	<b>5,813.66</b>	<b>11,051.26</b>	<b>5,813.66</b>	<b>11,051.26</b>	<b>0.00</b>