

Jamison's Run HOA
Income Statement for February 2010

	Feb 10	Budget	Jan - Feb 10	YTD Budget	Annual Budget
Income					
Assessment Income	2,800.00	0.00	8,725.00	12,000.00	24,000.00
Late Fees Collected	15.00	0.00	15.00	0.00	0.00
Legal Fees Reimbursed	0.00	0.00	570.00	0.00	0.00
Reserve Interest Received	0.77	0.00	1.95	0.00	0.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00
Total Income	2,815.77	0.00	9,311.95	12,000.00	24,000.00
Expense					
Administration & General					
Administration/ Management	240.00	232.00	480.00	464.00	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	670.00	0.00	670.00	670.00
Other/ Misc. Administration	0.00	0.00	-15.00	0.00	800.00
Total Administration & General	240.00	902.00	465.00	1,134.00	6,154.00
Community Utilities					
Electricity	36.21	30.00	76.31	60.00	360.00
Sewer & Water	0.00	16.66	0.00	33.40	200.00
Total Community Utilities	36.21	46.66	76.31	93.40	560.00
Maintenance					
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	423.68	670.00	841.10	1,340.00	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
Total Maintenance	423.68	670.00	841.10	1,340.00	13,740.00
Reserve Transfer	0.00	0.00	0.00	0.00	3,546.00
Total Expense	699.89	1,618.66	1,382.41	2,567.40	24,000.00
Net Income	2,115.88	-1,618.66	7,929.54	9,432.60	0.00