

Jamison's Run HOA
Income Statement for March 2010

	Mar 10	Budget	Jan - Mar 10	YTD Budget	Annual Budget
Income					
Assessment Income	1,200.00	0.00	9,925.00	12,000.00	24,000.00
Late Fees Collected	30.00	0.00	45.00	0.00	0.00
Legal Fees Reimbursed	50.00	0.00	620.00	0.00	0.00
Reserve Interest Received	0.86	0.00	2.81	0.00	0.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00
Total Income	1,280.86	0.00	10,592.81	12,000.00	24,000.00
Expense					
Administration & General					
Administration/ Management	240.00	232.00	720.00	696.00	2,784.00
Annual Accounting/ Taxes	200.00	1,650.00	200.00	1,650.00	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	670.00	670.00
Other/ Misc. Administration	0.00	0.00	-15.00	0.00	800.00
Total Administration & General	440.00	1,882.00	905.00	3,016.00	6,154.00
Community Utilities					
Electricity	33.11	30.00	109.42	90.00	360.00
Sewer & Water	0.00	16.66	0.00	50.06	200.00
Total Community Utilities	33.11	46.66	109.42	140.06	560.00
Maintenance					
Entrance Maintenance	0.00	0.00	0.00	0.00	500.00
Grounds Maintenance- Extras	2,490.00	0.00	2,490.00	0.00	500.00
Grounds Maintenance- Irrigation	0.00	0.00	0.00	0.00	500.00
Grounds Maintenance Contract	670.00	670.00	1,511.10	2,010.00	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	3,160.00	670.00	4,001.10	2,010.00	13,740.00
Reserve Transfer	0.00	0.00	0.00	0.00	3,546.00
Total Expense	3,633.11	2,598.66	5,015.52	5,166.06	24,000.00
Net Income	-2,352.25	-2,598.66	5,577.29	6,833.94	0.00