

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

	<u>Apr 10</u>	<u>Budget</u>	<u>Jan - Apr 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Assessment Income	1,070.00	0.00	10,995.00	12,000.00	24,000.00
Late Fees Collected	95.00	0.00	140.00	0.00	0.00
Legal Fees Reimbursed	0.00	0.00	620.00	0.00	0.00
Reserve Interest Received	0.83	0.00	3.64	0.00	0.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,165.83</b>	<b>0.00</b>	<b>11,758.64</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	960.00	928.00	2,784.00
Annual Accounting/ Taxes	0.00	0.00	200.00	1,650.00	1,650.00
Collections and Legal	0.00	250.00	0.00	250.00	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
<b>Total Administration &amp; General</b>	<b>240.00</b>	<b>482.00</b>	<b>1,145.00</b>	<b>3,498.00</b>	<b>6,154.00</b>
<b>Community Utilities</b>					
Electricity	35.06	30.00	144.48	120.00	360.00
Sewer & Water	0.00	16.66	0.00	66.72	200.00
<b>Total Community Utilities</b>	<b>35.06</b>	<b>46.66</b>	<b>144.48</b>	<b>186.72</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	2,490.00	0.00	500.00
Grounds Maintenance- Irrigation	0.00	0.00	0.00	0.00	500.00
Grounds Maintenance Contract	0.00	670.00	1,511.10	2,680.00	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>0.00</b>	<b>670.00</b>	<b>4,001.10</b>	<b>2,680.00</b>	<b>13,740.00</b>
Reserve Transfer	0.00	0.00	0.00	0.00	3,546.00
<b>Total Expense</b>	<b>275.06</b>	<b>1,198.66</b>	<b>5,290.58</b>	<b>6,364.72</b>	<b>24,000.00</b>
<b>Net Income</b>	<b>890.77</b>	<b>-1,198.66</b>	<b>6,468.06</b>	<b>5,635.28</b>	<b>0.00</b>