

## Jamison's Run HOA Income Report for May 2010

	May 10	Budget	Jan - May 10	YTD Budget	Annual Budget
<b>Income</b>					
Assessment Income	450.00	0.00	11,445.00	12,000.00	24,000.00
Late Fees Collected	30.00	0.00	170.00	0.00	0.00
Legal Fees Reimbursed	0.00	0.00	620.00	0.00	0.00
Reserve Interest Received	0.86	0.00	4.50	0.00	0.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>480.86</b>	<b>0.00</b>	<b>12,239.50</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	1,200.00	1,160.00	2,784.00
Annual Accounting/ Taxes	0.00	0.00	200.00	1,650.00	1,650.00
Collections and Legal	180.00	0.00	180.00	250.00	250.00
Insurance- General Liability	0.00	0.00	0.00	670.00	670.00
Other/ Misc. Administration	0.00	400.00	-15.00	400.00	800.00
<b>Total Administration &amp; General</b>	<b>420.00</b>	<b>632.00</b>	<b>1,565.00</b>	<b>4,130.00</b>	<b>6,154.00</b>
<b>Community Utilities</b>					
Electricity	33.00	30.00	177.48	150.00	360.00
Sewer & Water	0.00	16.66	0.00	83.38	200.00
<b>Total Community Utilities</b>	<b>33.00</b>	<b>46.66</b>	<b>177.48</b>	<b>233.38</b>	<b>560.00</b>
<b>Maintenance</b>					
Entrance Maintenance	0.00	250.00	0.00	250.00	500.00
Grounds Maintenance- Extras	225.00	0.00	2,715.00	0.00	500.00
Grounds Maintenance- Irrigation	90.00	250.00	90.00	250.00	500.00
Grounds Maintenance Contract	670.00	670.00	2,181.10	3,350.00	8,040.00
Pond/ BMP Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00
Storm Water Fees	0.00	3,200.00	0.00	3,200.00	3,200.00
<b>Total Maintenance</b>	<b>985.00</b>	<b>5,370.00</b>	<b>4,986.10</b>	<b>8,050.00</b>	<b>13,740.00</b>
Reserve Transfer	0.00	0.00	0.00	0.00	3,546.00
<b>Total Expense</b>	<b>1,438.00</b>	<b>6,048.66</b>	<b>6,728.58</b>	<b>12,413.38</b>	<b>24,000.00</b>
<b>Net Income</b>	<b>-957.14</b>	<b>-6,048.66</b>	<b>5,510.92</b>	<b>-413.38</b>	<b>0.00</b>