

Jamison's Run HOA
Income Report for June 2010

	<u>Jun 10</u>	<u>Budget</u>	<u>Jan - Jun 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessment Income	1,600.00	12,000.00	13,045.00	24,000.00	24,000.00
Late Fees Collected	0.00	0.00	170.00	0.00	0.00
Legal Fees Reimbursed	0.00	0.00	620.00	0.00	0.00
Reserve Interest Received	0.83	0.00	5.33	0.00	0.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00
Total Income	1,600.83	12,000.00	13,840.33	24,000.00	24,000.00
Expense					
Administration & General					
Administration/ Management	240.00	232.00	1,440.00	1,392.00	2,784.00
Annual Accounting/ Taxes	0.00	0.00	200.00	1,650.00	1,650.00
Collections and Legal	0.00	0.00	180.00	250.00	250.00
Insurance- General Liability	711.39	0.00	711.39	670.00	670.00
Other/ Misc. Administration	200.00	0.00	185.00	400.00	800.00
Total Administration & General	1,151.39	232.00	2,716.39	4,362.00	6,154.00
Community Utilities					
Electricity	30.24	30.00	207.72	180.00	360.00
Sewer & Water	3,146.23	16.66	3,146.23	100.04	200.00
Total Community Utilities	3,176.47	46.66	3,353.95	280.04	560.00
Maintenance					
Entrance Maintenance	0.00	0.00	0.00	250.00	500.00
Grounds Maintenance- Extras	0.00	0.00	2,715.00	0.00	500.00
Grounds Maintenance- Irrigation	0.00	0.00	90.00	250.00	500.00
Grounds Maintenance Contract	1,340.00	670.00	3,521.10	4,020.00	8,040.00
Pond/ BMP Maintenance	0.00	0.00	0.00	1,000.00	1,000.00
Storm Water Fees	0.00	0.00	0.00	3,200.00	3,200.00
Total Maintenance	1,340.00	670.00	6,326.10	8,720.00	13,740.00
Reserve Transfer	0.00	0.00	0.00	0.00	3,546.00
Total Expense	5,667.86	948.66	12,396.44	13,362.04	24,000.00
Net Income	<u>-4,067.03</u>	<u>11,051.34</u>	<u>1,443.89</u>	<u>10,637.96</u>	<u>0.00</u>