

Jamison's Run HOA
Income Report for January 2011

| | <u>Jan 11</u> | <u>Budget</u> | <u>Jan 11</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---|------------------------|-------------------------|------------------------|-------------------------|----------------------|
| Income | | | | | |
| Assessment Income | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 24,000.00 |
| Late Fees Collected | 190.00 | 0.00 | 190.00 | 0.00 | 240.00 |
| Legal Fees Reimbursed | 875.00 | 0.00 | 875.00 | 0.00 | 0.00 |
| Reserve Interest Received | 0.86 | 1.00 | 0.86 | 1.00 | 12.00 |
| Working Capital Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | <u>2,815.86</u> | <u>1.00</u> | <u>2,815.86</u> | <u>1.00</u> | <u>24,252.00</u> |
| Expense | | | | | |
| Administration & General | | | | | |
| Administration/ Management | 240.00 | 240.00 | 240.00 | 240.00 | 2,880.00 |
| Annual Accounting/ Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| Collections and Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance- General Liability | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| Other/ Misc. Administration | 0.00 | 75.00 | 0.00 | 75.00 | 900.00 |
| Total Administration & General | <u>240.00</u> | <u>315.00</u> | <u>240.00</u> | <u>315.00</u> | <u>4,855.00</u> |
| Community Utilities | | | | | |
| Electricity | 29.16 | 30.00 | 29.16 | 30.00 | 360.00 |
| Sewer & Water | 101.67 | 10.00 | 101.67 | 10.00 | 575.00 |
| Total Community Utilities | <u>130.83</u> | <u>40.00</u> | <u>130.83</u> | <u>40.00</u> | <u>935.00</u> |
| Maintenance | | | | | |
| Entrance Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| Grounds Maintenance- Extras | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Grounds Maintenance- Irrigation | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| Grounds Maintenance Contract | 1,340.00 | 670.00 | 1,340.00 | 670.00 | 8,040.00 |
| Pond/ BMP Maintenance | 0.00 | 350.00 | 0.00 | 350.00 | 2,400.00 |
| Storm Water Fees | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 |
| Total Maintenance | <u>1,340.00</u> | <u>1,020.00</u> | <u>1,340.00</u> | <u>1,020.00</u> | <u>16,265.00</u> |
| Reserve Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 2,197.00 |
| Total Expense | <u>1,710.83</u> | <u>1,375.00</u> | <u>1,710.83</u> | <u>1,375.00</u> | <u>24,252.00</u> |
| Net Income | <u><u>1,105.03</u></u> | <u><u>-1,374.00</u></u> | <u><u>1,105.03</u></u> | <u><u>-1,374.00</u></u> | <u><u>0.00</u></u> |