

Jamison's Run HOA
Income Report for February 2011

	<u>Feb 11</u>	<u>Budget</u>	<u>Jan - Feb 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessment Income	2,235.00	0.00	3,985.00	0.00	24,000.00
Late Fees Collected	0.00	0.00	190.00	0.00	240.00
Legal Fees Reimbursed	0.00	0.00	875.00	0.00	0.00
Reserve Interest Received	1.51	1.00	2.37	2.00	12.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00
Total Income	<u>2,236.51</u>	<u>1.00</u>	<u>5,052.37</u>	<u>2.00</u>	<u>24,252.00</u>
Expense					
Administration & General					
Administration/ Management	240.00	240.00	480.00	480.00	2,880.00
Annual Accounting/ Taxes	0.00	0.00	0.00	0.00	225.00
Collections and Legal	60.00	0.00	60.00	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	150.00	900.00
Total Administration & General	<u>300.00</u>	<u>315.00</u>	<u>540.00</u>	<u>630.00</u>	<u>4,855.00</u>
Community Utilities					
Electricity	27.89	30.00	57.05	60.00	360.00
Sewer & Water	5.24	10.00	106.91	20.00	575.00
Total Community Utilities	<u>33.13</u>	<u>40.00</u>	<u>163.96</u>	<u>80.00</u>	<u>935.00</u>
Maintenance					
Entrance Maintenance	0.00	0.00	0.00	0.00	375.00
Grounds Maintenance- Extras	1,690.00	0.00	1,690.00	0.00	1,500.00
Grounds Maintenance- Irrigation	0.00	0.00	0.00	0.00	750.00
Grounds Maintenance Contract	670.00	670.00	2,010.00	1,340.00	8,040.00
Pond/ BMP Maintenance	0.00	0.00	0.00	350.00	2,400.00
Storm Water Fees	0.00	0.00	0.00	0.00	3,200.00
Total Maintenance	<u>2,360.00</u>	<u>670.00</u>	<u>3,700.00</u>	<u>1,690.00</u>	<u>16,265.00</u>
Reserve Transfer	0.00	0.00	0.00	0.00	2,197.00
Total Expense	<u>2,693.13</u>	<u>1,025.00</u>	<u>4,403.96</u>	<u>2,400.00</u>	<u>24,252.00</u>
Net Income	<u><u>-456.62</u></u>	<u><u>-1,024.00</u></u>	<u><u>648.41</u></u>	<u><u>-2,398.00</u></u>	<u><u>0.00</u></u>