

Jamison's Run HOA
Income Report for March 2011

	<u>Mar 11</u>	<u>Budget</u>	<u>Jan - Mar 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessment Income	4,600.00	0.00	8,585.00	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	1.21	1.00	3.58	3.00	12.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00
Total Income	4,601.21	1.00	9,653.58	3.00	24,252.00
Expense					
Administration & General					
Administration/ Management	240.00	240.00	720.00	720.00	2,880.00
Annual Accounting/ Taxes	200.00	0.00	200.00	0.00	225.00
Collections and Legal	0.00	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	225.00	900.00
Total Administration & General	440.00	315.00	980.00	945.00	4,855.00
Community Utilities					
Electricity	26.58	30.00	83.63	90.00	360.00
Sewer & Water	50.00	10.00	156.91	30.00	575.00
Total Community Utilities	76.58	40.00	240.54	120.00	935.00
Maintenance					
Entrance Maintenance	0.00	0.00	0.00	0.00	375.00
Grounds Maintenance- Extras	0.00	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	2,680.00	2,010.00	8,040.00
Pond/ BMP Maintenance	215.00	0.00	215.00	350.00	2,400.00
Storm Water Fees	0.00	0.00	0.00	0.00	3,200.00
Total Maintenance	885.00	670.00	4,585.00	2,360.00	16,265.00
Reserve Transfer	0.00	0.00	0.00	0.00	2,197.00
Total Expense	1,401.58	1,025.00	5,805.54	3,425.00	24,252.00
Net Income	<u>3,199.63</u>	<u>-1,024.00</u>	<u>3,848.04</u>	<u>-3,422.00</u>	<u>0.00</u>