

Jamison's Run HOA
Income Report for April 2011

	<u>Apr 11</u>	<u>Budget</u>	<u>Jan - Apr 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessment Income	2,035.00	12,000.00	10,620.00	12,000.00	24,000.00
Late Fees Collected	15.00	0.00	205.00	0.00	240.00
Legal Fees Reimbursed	0.00	0.00	875.00	0.00	0.00
Reserve Interest Received	0.83	1.00	4.41	4.00	12.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00
Total Income	<u>2,050.83</u>	<u>12,001.00</u>	<u>11,704.41</u>	<u>12,004.00</u>	<u>24,252.00</u>
Expense					
Administration & General					
Administration/ Management	240.00	240.00	960.00	960.00	2,880.00
Annual Accounting/ Taxes	0.00	225.00	200.00	225.00	225.00
Collections and Legal	0.00	0.00	60.00	0.00	0.00
Insurance- General Liability	0.00	850.00	0.00	850.00	850.00
Other/ Misc. Administration	6.00	75.00	6.00	300.00	900.00
Total Administration & General	<u>246.00</u>	<u>1,390.00</u>	<u>1,226.00</u>	<u>2,335.00</u>	<u>4,855.00</u>
Community Utilities					
Electricity	27.56	30.00	111.19	120.00	360.00
Sewer & Water	0.00	10.00	156.91	40.00	575.00
Total Community Utilities	<u>27.56</u>	<u>40.00</u>	<u>268.10</u>	<u>160.00</u>	<u>935.00</u>
Maintenance					
Entrance Maintenance	0.00	125.00	0.00	125.00	375.00
Grounds Maintenance- Extras	0.00	750.00	1,690.00	750.00	1,500.00
Grounds Maintenance- Irrigation	0.00	250.00	0.00	250.00	750.00
Grounds Maintenance Contract	0.00	670.00	2,680.00	2,680.00	8,040.00
Pond/ BMP Maintenance	518.00	1,350.00	733.00	1,700.00	2,400.00
Storm Water Fees	0.00	0.00	0.00	0.00	3,200.00
Total Maintenance	<u>518.00</u>	<u>3,145.00</u>	<u>5,103.00</u>	<u>5,505.00</u>	<u>16,265.00</u>
Reserve Transfer	0.00	0.00	0.00	0.00	2,197.00
Total Expense	<u>791.56</u>	<u>4,575.00</u>	<u>6,597.10</u>	<u>8,000.00</u>	<u>24,252.00</u>
Net Income	<u><u>1,259.27</u></u>	<u><u>7,426.00</u></u>	<u><u>5,107.31</u></u>	<u><u>4,004.00</u></u>	<u><u>0.00</u></u>