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06/06/11

**Jamison's Run HOA**  
**Profit and Loss Budget vs. Actual**  
May 2011

	<u>May '11</u>	<u>Budget</u>
<b>Income</b>		
Assessment Income	600.00	0.00
Late Fees Collected	45.00	120.00
Legal Fees Reimbursed	0.00	0.00
Reserve Interest Received	0.85	1.00
Working Capital Contributions	0.00	0.00
	<u>645.85</u>	<u>121.00</u>
<b>Total Income</b>	<b>645.85</b>	<b>121.00</b>
<b>Expense</b>		
<b>Administration &amp; General</b>		
Administration/ Management	240.00	240.00
Annual Accounting/ Taxes	0.00	0.00
Collections and Legal	0.00	0.00
Insurance- General Liability	820.00	0.00
Other/ Misc. Administration	0.00	75.00
	<u>1,060.00</u>	<u>315.00</u>
<b>Total Administration &amp; General</b>	<b>1,060.00</b>	<b>315.00</b>
<b>Community Utilities</b>		
Electricity	25.16	30.00
Sewer & Water	92.47	75.00
	<u>117.63</u>	<u>105.00</u>
<b>Total Community Utilities</b>	<b>117.63</b>	<b>105.00</b>
<b>Maintenance</b>		
Entrance Maintenance	0.00	0.00
Grounds Maintenance- Extras	0.00	750.00
Grounds Maintenance- Irrigation	0.00	0.00
Grounds Maintenance Contract	670.00	670.00
Pond/ BMP Maintenance	0.00	0.00
Storm Water Fees	0.00	0.00
	<u>670.00</u>	<u>1,420.00</u>
<b>Total Maintenance</b>	<b>670.00</b>	<b>1,420.00</b>
Reserve Transfer	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<b>1,847.63</b>	<b>1,840.00</b>
<b>Net Income</b>	<b><u><u>-1,201.78</u></u></b>	<b><u><u>-1,719.00</u></u></b>