

Jamison's Run HOA
Profit and Loss Budget vs. Actual
January through June 2011

													TOTAL	
	Jan '11	Budget	Feb '11	Budget	Mar '11	Budget	Apr '11	Budget	May '11	Budget	Jun '11	Budget	Jan - J...	Budget
Income														
Assessment Income	1,750.00	0.00	2,235.00	0.00	4,600.00	0.00	2,035.00	12,000.00	600.00	0.00	400.00	0.00	11,620.00	12,000.00
Late Fees Collected	190.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	45.00	120.00	50.00	0.00	300.00	120.00
Legal Fees Reimbursed	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00
Reserve Interest Received	0.86	1.00	1.51	1.00	1.21	1.00	0.83	1.00	0.85	1.00	0.83	1.00	6.09	6.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	2,815.86	1.00	2,236.51	1.00	4,601.21	1.00	2,050.83	12,001.00	645.85	121.00	450.83	1.00	12,801.09	12,126.00
Expense														
Administration & General														
Administration/ Management	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	1,440.00	1,440.00
Annual Accounting/ Taxes	0.00	0.00	0.00	0.00	200.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	200.00	225.00
Collections and Legal	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	90.00	0.00
Insurance- General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	820.00	0.00	0.00	0.00	820.00	850.00
Other/ Misc. Administration	0.00	75.00	0.00	75.00	0.00	75.00	6.00	75.00	0.00	75.00	8.00	75.00	14.00	450.00
Total Administration & General	240.00	315.00	300.00	315.00	440.00	315.00	246.00	1,390.00	1,060.00	315.00	278.00	315.00	2,564.00	2,965.00
Community Utilities														
Electricity	29.16	30.00	27.89	30.00	26.58	30.00	27.56	30.00	25.16	30.00	23.97	30.00	160.32	180.00
Sewer & Water	101.67	10.00	5.24	10.00	50.00	10.00	0.00	10.00	92.47	75.00	55.94	75.00	305.32	190.00
Total Community Utilities	130.83	40.00	33.13	40.00	76.58	40.00	27.56	40.00	117.63	105.00	79.91	105.00	465.64	370.00
Maintenance														
Entrance Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	125.00	125.00
Grounds Maintenance- Extras	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	1,690.00	1,500.00
Grounds Maintenance- Irrig...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	500.00
Grounds Maintenance Contr...	1,340.00	670.00	670.00	670.00	670.00	670.00	0.00	670.00	670.00	670.00	670.00	670.00	4,020.00	4,020.00
Pond/ BMP Maintenance	0.00	350.00	0.00	0.00	215.00	0.00	518.00	1,350.00	0.00	0.00	215.00	0.00	948.00	1,700.00
Storm Water Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Maintenance	1,340.00	1,020.00	2,360.00	670.00	885.00	670.00	518.00	3,145.00	670.00	1,420.00	1,010.00	920.00	6,783.00	7,845.00
Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,710.83	1,375.00	2,693.13	1,025.00	1,401.58	1,025.00	791.56	4,575.00	1,847.63	1,840.00	1,367.91	1,340.00	9,812.64	11,180.00
Net Income	1,105.03	-1,374.00	-456.62	-1,024.00	3,199.63	-1,024.00	1,259.27	7,426.00	-1,201.78	-1,719.00	-917.08	-1,339.00	2,988.45	946.00