

# Jamison's Run HOA

## Profit and Loss Budget vs. Actual

January through August 2011

12:00 PM

09/01/11

|   | Jan - Mar '11   | Budget           | Apr - Jun '11   | Budget           | Jul - Aug '11   | Budget           | TOTAL<br>Jan - Aug '11 | Budget           |
|---|-----------------|------------------|-----------------|------------------|-----------------|------------------|------------------------|------------------|
| Income                                    |                 |                  |                 |                  |                 |                  |                        |                  |
| Assessment Income                         | 8,585.00        | 0.00             | 3,035.00        | 12,000.00        | 9,040.00        | 12,000.00        | 20,660.00              | 24,000.00        |
| Late Fees Collected                       | 190.00          | 0.00             | 110.00          | 120.00           | 0.00            | 120.00           | 300.00                 | 240.00           |
| Legal Fees Reimbursed                     | 875.00          | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 875.00                 | 0.00             |
| Reserve Interest Received                 | 3.58            | 3.00             | 2.51            | 3.00             | 1.70            | 2.00             | 7.79                   | 8.00             |
| Working Capital Contributions             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00                   | 0.00             |
| <b>Total Income</b>                       | <b>9,653.58</b> | <b>3.00</b>      | <b>3,147.51</b> | <b>12,123.00</b> | <b>9,041.70</b> | <b>12,122.00</b> | <b>21,842.79</b>       | <b>24,248.00</b> |
| Expense                                   |                 |                  |                 |                  |                 |                  |                        |                  |
| Administration & General                  |                 |                  |                 |                  |                 |                  |                        |                  |
| Administration/ Management                | 720.00          | 720.00           | 720.00          | 720.00           | 480.00          | 480.00           | 1,920.00               | 1,920.00         |
| Annual Accounting/ Taxes                  | 200.00          | 0.00             | 0.00            | 225.00           | 0.00            | 0.00             | 200.00                 | 225.00           |
| Collections and Legal                     | 60.00           | 0.00             | 30.00           | 0.00             | 0.00            | 0.00             | 90.00                  | 0.00             |
| Insurance- General Liability              | 0.00            | 0.00             | 820.00          | 850.00           | 0.00            | 0.00             | 820.00                 | 850.00           |
| Other/ Misc. Administration               | 0.00            | 225.00           | 14.00           | 225.00           | 0.00            | 150.00           | 14.00                  | 600.00           |
| <b>Total Administration &amp; General</b> | <b>980.00</b>   | <b>945.00</b>    | <b>1,584.00</b> | <b>2,020.00</b>  | <b>480.00</b>   | <b>630.00</b>    | <b>3,044.00</b>        | <b>3,595.00</b>  |
| Community Utilities                       |                 |                  |                 |                  |                 |                  |                        |                  |
| Electricity                               | 83.63           | 90.00            | 76.69           | 90.00            | 44.66           | 60.00            | 204.98                 | 240.00           |
| Sewer & Water                             | 156.91          | 30.00            | 148.41          | 160.00           | 167.65          | 150.00           | 472.97                 | 340.00           |
| <b>Total Community Utilities</b>          | <b>240.54</b>   | <b>120.00</b>    | <b>225.10</b>   | <b>250.00</b>    | <b>212.31</b>   | <b>210.00</b>    | <b>677.95</b>          | <b>580.00</b>    |
| Maintenance                               |                 |                  |                 |                  |                 |                  |                        |                  |
| Entrance Maintenance                      | 0.00            | 0.00             | 125.00          | 125.00           | 0.00            | 125.00           | 125.00                 | 250.00           |
| Grounds Maintenance- Extras               | 1,690.00        | 0.00             | 0.00            | 1,500.00         | 0.00            | 0.00             | 1,690.00               | 1,500.00         |
| Grounds Maintenance- Irrigation           | 0.00            | 0.00             | 0.00            | 500.00           | 0.00            | 250.00           | 0.00                   | 750.00           |
| Grounds Maintenance Contract              | 2,680.00        | 2,010.00         | 1,340.00        | 2,010.00         | 670.00          | 1,340.00         | 4,690.00               | 5,360.00         |
| Pond/ BMP Maintenance                     | 215.00          | 350.00           | 733.00          | 1,350.00         | 215.00          | 350.00           | 1,163.00               | 2,050.00         |
| Storm Water Fees                          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00                   | 0.00             |
| <b>Total Maintenance</b>                  | <b>4,585.00</b> | <b>2,360.00</b>  | <b>2,198.00</b> | <b>5,485.00</b>  | <b>885.00</b>   | <b>2,065.00</b>  | <b>7,668.00</b>        | <b>9,910.00</b>  |
| Reserve Transfer                          | 0.00            | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00                   | 0.00             |
| <b>Total Expense</b>                      | <b>5,805.54</b> | <b>3,425.00</b>  | <b>4,007.10</b> | <b>7,755.00</b>  | <b>1,577.31</b> | <b>2,905.00</b>  | <b>11,389.95</b>       | <b>14,085.00</b> |
| <b>Net Income</b>                         | <b>3,848.04</b> | <b>-3,422.00</b> | <b>-859.59</b>  | <b>4,368.00</b>  | <b>7,464.39</b> | <b>9,217.00</b>  | <b>10,452.84</b>       | <b>10,163.00</b> |