

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

January through September 2011

1:59 PM**10/04/11**

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	TOTAL Jan - Sep '11	Budget
Income								
Assessment Income	8,585.00	0.00	3,035.00	12,000.00	10,240.00	12,000.00	21,860.00	24,000.00
Late Fees Collected	190.00	0.00	110.00	120.00	180.00	120.00	480.00	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	2.53	3.00	8.62	9.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	9,653.58	3.00	3,147.51	12,123.00	10,422.53	12,123.00	23,223.62	24,249.00
Expense								
Administration & General								
Administration/ Management	720.00	720.00	720.00	720.00	720.00	720.00	2,160.00	2,160.00
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	225.00	14.00	675.00
Total Administration & General	980.00	945.00	1,584.00	2,020.00	720.00	945.00	3,284.00	3,910.00
Community Utilities								
Electricity	83.63	90.00	76.69	90.00	69.17	90.00	229.49	270.00
Sewer & Water	156.91	30.00	148.41	160.00	208.38	225.00	513.70	415.00
Total Community Utilities	240.54	120.00	225.10	250.00	277.55	315.00	743.19	685.00
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	1,152.00	0.00	2,842.00	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	2,010.00	2,010.00	6,030.00	6,030.00
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
Total Maintenance	4,585.00	2,360.00	2,198.00	5,485.00	3,377.00	2,735.00	10,160.00	10,580.00
Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	5,805.54	3,425.00	4,007.10	7,755.00	4,374.55	3,995.00	14,187.19	15,175.00
Net Income	3,848.04	-3,422.00	-859.59	4,368.00	6,047.98	8,128.00	9,036.43	9,074.00