

James Landing POA
 Income/Expense Statement
 Period: 10/01/16 to 10/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Assessment Income	5,000.00	5,000.00	.00	50,000.00	50,000.00	.00	60,000.00
06911	Interest Income - MMR	17.66	2.08	15.58	120.24	20.80	99.44	25.00
	Subtotal Income	5,017.66	5,002.08	15.58	50,120.24	50,020.80	99.44	60,025.00
EXPENSES								
General & Administrative								
07010	Management Fees	575.00	575.00	.00	5,750.00	5,750.00	.00	6,900.00
07140	Audit Fees	.00	58.33	58.33	700.00	583.30	(116.70)	700.00
07160	Legal Fees	.00	16.66	16.66	192.50	166.60	(25.90)	200.00
07260	Postage & Mail	110.25	20.83	(89.42)	124.34	208.30	83.96	250.00
07280	Insurance	.00	72.08	72.08	1,067.00	720.80	(346.20)	865.00
07320	Office Supplies	123.75	29.16	(94.59)	188.50	291.60	103.10	350.00
07505	Website	.00	33.33	33.33	445.00	333.30	(111.70)	400.00
07890	Misc. G & A	.00	16.66	16.66	710.00	166.60	(543.40)	200.00
	General & Administrative	809.00	822.05	13.05	9,177.34	8,220.50	(956.84)	9,865.00
Building								
08320	Repairs	300.00	41.66	(258.34)	563.08	416.60	(146.48)	500.00
	Building	300.00	41.66	(258.34)	563.08	416.60	(146.48)	500.00
Utilities								
	Utilities	.00	.00	.00	.00	.00	.00	.00
Maintenance								
09025	Grounds (new & replacements)	.00	12.50	12.50	.00	125.00	125.00	150.00
09035	Grounds - other	.00	145.83	145.83	1,560.00	1,458.30	(101.70)	1,750.00
09200	Pond Maintenance	1,000.00	250.00	(750.00)	4,330.00	2,500.00	(1,830.00)	3,000.00
09260	Sign Maintenance	.00	12.50	12.50	.00	125.00	125.00	150.00
	Maintenance	1,000.00	420.83	(579.17)	5,890.00	4,208.30	(1,681.70)	5,050.00
Contract Services								
09610	Lawn Maint. & Landscaping	1,249.12	1,191.66	(57.46)	13,091.20	11,916.60	(1,174.60)	14,300.00
	Contract Services	1,249.12	1,191.66	(57.46)	13,091.20	11,916.60	(1,174.60)	14,300.00

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 Period: 10/01/16 to 10/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Reserves								
09986	Reserves - Pond	.00	.00	.00	2,456.25	.00	(2,456.25)	.00
	Reserves	.00	.00	.00	2,456.25	.00	(2,456.25)	.00
	TOTAL EXPENSES	3,358.12	2,476.20	(881.92)	31,177.87	24,762.00	(6,415.87)	29,715.00
	Current Year Net Income/(loss	1,659.54	2,525.88	(866.34)	18,942.37	25,258.80	(6,316.43)	30,310.00
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