

James Landing POA
 Income/Expense Statement
 Period: 04/01/16 to 04/30/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	5,000.00	5,000.00	.00	20,000.00	20,000.00	.00	60,000.00
06911	Interest Income - MMR	11.27	2.08	9.19	42.68	8.32	34.36	25.00
	Subtotal Income	<u>5,011.27</u>	<u>5,002.08</u>	<u>9.19</u>	<u>20,042.68</u>	<u>20,008.32</u>	<u>34.36</u>	<u>60,025.00</u>
EXPENSES								
General & Administrative								
07010	Management Fees	575.00	575.00	.00	2,300.00	2,300.00	.00	6,900.00
07140	Audit Fees	.00	58.33	58.33	700.00	233.32	(466.68)	700.00
07160	Legal Fees	.00	16.66	16.66	192.50	66.64	(125.86)	200.00
07260	Postage & Mail	.00	20.83	20.83	.00	83.32	83.32	250.00
07280	Insurance	.00	72.08	72.08	.00	288.32	288.32	865.00
07320	Office Supplies	.00	29.16	29.16	.00	116.64	116.64	350.00
07505	Website	.00	33.33	33.33	.00	133.32	133.32	400.00
07890	Misc. G & A	.00	16.66	16.66	60.00	66.64	6.64	200.00
	General & Administrative	<u>575.00</u>	<u>822.05</u>	<u>247.05</u>	<u>3,252.50</u>	<u>3,288.20</u>	<u>35.70</u>	<u>9,865.00</u>
Building								
08320	Repairs	.00	41.66	41.66	108.00	166.64	58.64	500.00
	Building	<u>.00</u>	<u>41.66</u>	<u>41.66</u>	<u>108.00</u>	<u>166.64</u>	<u>58.64</u>	<u>500.00</u>
Utilities								
	Utilities	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Maintenance								
09025	Grounds (new & replacements)	.00	12.50	12.50	.00	50.00	50.00	150.00
09035	Grounds - other	.00	145.83	145.83	.00	583.32	583.32	1,750.00
09200	Pond Maintenance	100.00	250.00	150.00	400.00	1,000.00	600.00	3,000.00
09260	Sign Maintenance	.00	12.50	12.50	.00	50.00	50.00	150.00
	Maintenance	<u>100.00</u>	<u>420.83</u>	<u>320.83</u>	<u>400.00</u>	<u>1,683.32</u>	<u>1,283.32</u>	<u>5,050.00</u>
Contract Services								
09610	Lawn Maint. & Landscaping	1,249.12	1,191.66	(57.46)	4,996.48	4,766.64	(229.84)	14,300.00
	Contract Services	<u>1,249.12</u>	<u>1,191.66</u>	<u>(57.46)</u>	<u>4,996.48</u>	<u>4,766.64</u>	<u>(229.84)</u>	<u>14,300.00</u>

