

**James Landing POA**  
 Income/Expense Statement  
 Period: 06/01/16 to 06/30/16

| 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      | 30,000.00 | 30,000.00    | .00        | 60,000.00     |
| 06911                    | Interest Income - MMR        | 11.36    | 2.08           | 9.28     | 65.67     | 12.48        | 53.19      | 25.00         |
|                          | Subtotal Income              | 5,011.36 | 5,002.08       | 9.28     | 30,065.67 | 30,012.48    | 53.19      | 60,025.00     |
| EXPENSES                 |                              |          |                |          |           |              |            |               |
| General & Administrative |                              |          |                |          |           |              |            |               |
| 07010                    | Management Fees              | 575.00   | 575.00         | .00      | 3,450.00  | 3,450.00     | .00        | 6,900.00      |
| 07140                    | Audit Fees                   | .00      | 58.33          | 58.33    | 700.00    | 349.98       | (350.02)   | 700.00        |
| 07160                    | Legal Fees                   | .00      | 16.66          | 16.66    | 192.50    | 99.96        | (92.54)    | 200.00        |
| 07260                    | Postage & Mail               | .00      | 20.83          | 20.83    | 6.80      | 124.98       | 118.18     | 250.00        |
| 07280                    | Insurance                    | .00      | 72.08          | 72.08    | .00       | 432.48       | 432.48     | 865.00        |
| 07320                    | Office Supplies              | .00      | 29.16          | 29.16    | 27.75     | 174.96       | 147.21     | 350.00        |
| 07505                    | Website                      | 445.00   | 33.33          | (411.67) | 445.00    | 199.98       | (245.02)   | 400.00        |
| 07890                    | Misc. G & A                  | .00      | 16.66          | 16.66    | 560.00    | 99.96        | (460.04)   | 200.00        |
|                          | General & Administrative     | 1,020.00 | 822.05         | (197.95) | 5,382.05  | 4,932.30     | (449.75)   | 9,865.00      |
| Building                 |                              |          |                |          |           |              |            |               |
| 08320                    | Repairs                      | .00      | 41.66          | 41.66    | 108.00    | 249.96       | 141.96     | 500.00        |
|                          | Building                     | .00      | 41.66          | 41.66    | 108.00    | 249.96       | 141.96     | 500.00        |
| Utilities                |                              |          |                |          |           |              |            |               |
|                          | Utilities                    | .00      | .00            | .00      | .00       | .00          | .00        | .00           |
| Maintenance              |                              |          |                |          |           |              |            |               |
| 09025                    | Grounds (new & replacements) | .00      | 12.50          | 12.50    | .00       | 75.00        | 75.00      | 150.00        |
| 09035                    | Grounds - other              | 850.00   | 145.83         | (704.17) | 850.00    | 874.98       | 24.98      | 1,750.00      |
| 09200                    | Pond Maintenance             | 100.00   | 250.00         | 150.00   | 3,030.00  | 1,500.00     | (1,530.00) | 3,000.00      |
| 09260                    | Sign Maintenance             | .00      | 12.50          | 12.50    | .00       | 75.00        | 75.00      | 150.00        |
|                          | Maintenance                  | 950.00   | 420.83         | (529.17) | 3,880.00  | 2,524.98     | (1,355.02) | 5,050.00      |
| Contract Services        |                              |          |                |          |           |              |            |               |
| 09610                    | Lawn Maint. & Landscaping    | 1,249.12 | 1,191.66       | (57.46)  | 7,494.72  | 7,149.96     | (344.76)   | 14,300.00     |
|                          | Contract Services            | 1,249.12 | 1,191.66       | (57.46)  | 7,494.72  | 7,149.96     | (344.76)   | 14,300.00     |

