

James Landing POA
Income/Expense Statement
Period: 08/01/16 to 08/31/16

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	40,000.00	40,000.00	.00	60,000.00
06911	Interest Income - MMR	12.28	2.08	10.20	90.34	16.64	73.70	25.00
	Subtotal Income	5,012.28	5,002.08	10.20	40,090.34	40,016.64	73.70	60,025.00
EXPENSES								
General & Administrative								
07010	Management Fees	575.00	575.00	.00	4,600.00	4,600.00	.00	6,900.00
07140	Audit Fees	.00	58.33	58.33	700.00	466.64	(233.36)	700.00
07160	Legal Fees	.00	16.66	16.66	192.50	133.28	(59.22)	200.00
07260	Postage & Mail	7.29	20.83	13.54	14.09	166.64	152.55	250.00
07280	Insurance	1,067.00	72.08	(994.92)	1,067.00	576.64	(490.36)	865.00
07320	Office Supplies	37.00	29.16	(7.84)	64.75	233.28	168.53	350.00
07505	Website	.00	33.33	33.33	445.00	266.64	(178.36)	400.00
07890	Misc. G & A	150.00	16.66	(133.34)	710.00	133.28	(576.72)	200.00
	General & Administrative	1,836.29	822.05	(1,014.24)	7,793.34	6,576.40	(1,216.94)	9,865.00
Building								
08320	Repairs	65.13	41.66	(23.47)	173.13	333.28	160.15	500.00
	Building	65.13	41.66	(23.47)	173.13	333.28	160.15	500.00
Utilities								
	Utilities	.00	.00	.00	.00	.00	.00	.00
Maintenance								
09025	Grounds (new & replacements)	.00	12.50	12.50	.00	100.00	100.00	150.00
09035	Grounds - other	350.00	145.83	(204.17)	1,560.00	1,166.64	(393.36)	1,750.00
09200	Pond Maintenance	100.00	250.00	150.00	3,230.00	2,000.00	(1,230.00)	3,000.00
09260	Sign Maintenance	.00	12.50	12.50	.00	100.00	100.00	150.00
	Maintenance	450.00	420.83	(29.17)	4,790.00	3,366.64	(1,423.36)	5,050.00
Contract Services								
09610	Lawn Maint. & Landscaping	1,249.12	1,191.66	(57.46)	9,992.96	9,533.28	(459.68)	14,300.00
	Contract Services	1,249.12	1,191.66	(57.46)	9,992.96	9,533.28	(459.68)	14,300.00

James Landing POA

Income/Expense Statement
 Period: 08/01/16 to 08/31/16

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	3,600.54	2,476.20	(1,124.34)	25,205.68	19,809.60	(5,396.08)	29,715.00
	Current Year Net Income/(loss	1,411.74	2,525.88	(1,114.14)	14,884.66	20,207.04	(5,322.38)	30,310.00
=====								