

James Landing POA

Income/Expense Statement

Period: 06/01/18 to 06/30/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Assessment Income	5,833.33	5,833.33	.00	34,999.98	34,999.98	.00	70,000.00
06911	Interest Income - MMR	12.30	12.50	(.20)	132.08	75.00	57.08	150.00
	Subtotal Income	5,845.63	5,845.83	(.20)	35,132.06	35,074.98	57.08	70,150.00
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	.00	.00	750.00	700.00	(50.00)	700.00
07160	Legal Fees	.00	20.83	20.83	.00	124.98	124.98	250.00
07260	Postage & Mail	.00	14.58	14.58	2.50	87.48	84.98	175.00
07280	Insurance	.00	.00	.00	.00	.00	.00	978.00
07320	Office Supplies	.00	20.83	20.83	4.55	124.98	120.43	250.00
07500	Residential Activities	.00	8.33	8.33	.00	49.98	49.98	100.00
07505	Website	455.00	37.08	(417.92)	455.00	222.48	(232.52)	445.00
07890	Misc. G & A	.00	12.50	12.50	105.30	75.00	(30.30)	150.00
	General & Administrative	1,030.00	689.15	(340.85)	4,767.35	4,834.90	67.55	9,948.00
Building								
08320	Repairs	.00	62.50	62.50	460.41	375.00	(85.41)	750.00
	Building	.00	62.50	62.50	460.41	375.00	(85.41)	750.00
Utilities								
	Utilities	.00	.00	.00	.00	.00	.00	.00
Maintenance								
09025	Grounds (new & replacements)	(244.20)	41.67	285.87	781.80	250.02	(531.78)	500.00
09035	Grounds - other	.00	208.33	208.33	.00	1,249.98	1,249.98	2,500.00
09200	Pond Maintenance	248.75	291.67	42.92	755.50	1,750.02	994.52	3,500.00
09260	Sign Maintenance	.00	12.50	12.50	.00	75.00	75.00	150.00
	Maintenance	4.55	554.17	549.62	1,537.30	3,325.02	1,787.72	6,650.00
Contract Services								
09610	Lawn Maint. & Landscaping	1,249.17	1,249.08	(.09)	7,495.02	7,494.48	(.54)	14,989.00

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	Contract Services	1,249.17	1,249.08	(.09)	7,495.02	7,494.48	(.54)	14,989.00
Reserves								
09986	Reserves - Pond	198.10	4,166.67	3,968.57	63,250.64	25,000.02	(38,250.62)	50,000.00
09991	Dam Maintenance	.00	166.67	166.67	.00	1,000.02	1,000.02	2,000.00
	Reserves	198.10	4,333.34	4,135.24	63,250.64	26,000.04	(37,250.60)	52,000.00
	TOTAL EXPENSES	2,481.82	6,888.24	4,406.42	77,510.72	42,029.44	(35,481.28)	84,337.00
	Current Year Net Income/(loss)	3,363.81	(1,042.41)	4,406.22	(42,378.66)	(6,954.46)	(35,424.20)	(14,187.00)
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