

James Landing POA
Income/Expense Statement
Period: 02/01/20 to 02/29/20

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
INCOME:								
5,833.33	5,833.33	.00	06310	Assessment Income	11,666.66	11,666.66	.00	70,000.00
26.66	12.50	14.16	06911	Interest Income - MMR	55.15	25.00	30.15	150.00
<u>5,859.99</u>	<u>5,845.83</u>	<u>14.16</u>		Subtotal Income	<u>11,721.81</u>	<u>11,691.66</u>	<u>30.15</u>	<u>70,150.00</u>
EXPENSES								
General & Administrative								
575.00	575.00	.00	07010	Management Fees	1,150.00	1,150.00	.00	6,900.00
.00	.00	.00	07140	Audit Fees	.00	.00	.00	750.00
.00	20.83	20.83	07160	Legal Fees	.00	41.66	41.66	250.00
.00	14.58	14.58	07260	Postage & Mail	.00	29.16	29.16	175.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,070.00
.00	16.67	16.67	07320	Office Supplies	.00	33.34	33.34	200.00
.00	8.33	8.33	07500	Residential Activities	(50.00)	16.66	66.66	100.00
.00	38.33	38.33	07505	Website	.00	76.66	76.66	460.00
.00	5.00	5.00	07890	Misc. G & A	60.00	10.00	(50.00)	60.00
<u>575.00</u>	<u>678.74</u>	<u>103.74</u>		General & Administrativ	<u>1,160.00</u>	<u>1,357.48</u>	<u>197.48</u>	<u>9,965.00</u>
Building								
46.00	37.50	(8.50)	08320	Repairs	92.00	75.00	(17.00)	450.00
<u>46.00</u>	<u>37.50</u>	<u>(8.50)</u>		Building	<u>92.00</u>	<u>75.00</u>	<u>(17.00)</u>	<u>450.00</u>
Utilities								
<u>.00</u>	<u>.00</u>	<u>.00</u>		Utilities	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Maintenance								
420.00	91.67	(328.33)	09035	Grounds - other	420.00	183.34	(236.66)	1,100.00
.00	332.50	332.50	09200	Pond Maintenance	.00	665.00	665.00	3,990.00
.00	8.33	8.33	09260	Sign Maintenance	.00	16.66	16.66	100.00
<u>420.00</u>	<u>432.50</u>	<u>12.50</u>		Maintenance	<u>420.00</u>	<u>865.00</u>	<u>445.00</u>	<u>5,190.00</u>
Contract Services								
744.67	744.67	.00	09610	Lawn Maint. & Landscaping	1,489.34	1,489.34	.00	8,936.00
<u>744.67</u>	<u>744.67</u>	<u>.00</u>		Contract Services	<u>1,489.34</u>	<u>1,489.34</u>	<u>.00</u>	<u>8,936.00</u>

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	Budget	Variance				Budget	Variance	
Reserves								
.00	500.00	500.00	09972	Sediment Mapping	.00	1,000.00	1,000.00	6,000.00
.00	2,083.33	2,083.33	09986	Reserves - Pond	.00	4,166.66	4,166.66	25,000.00
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.00	2,583.33	2,583.33			.00	5,166.66	5,166.66	31,000.00
1,785.67	4,476.74	2,691.07		TOTAL EXPENSES	3,161.34	8,953.48	5,792.14	55,541.00
4,074.32	1,369.09	2,705.23		Current Year Net Income/(los	8,560.47	2,738.18	5,822.29	14,609.00
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