

James Landing POA
 Income/Expense Statement
 Period: 06/01/20 to 06/30/20

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	34,999.98	34,999.98	.00	70,000.00
29.82	12.50	17.32	06911	Interest Income - MMR	174.09	75.00	99.09	150.00
<u>5,863.15</u>	<u>5,845.83</u>	<u>17.32</u>		Subtotal Income	<u>35,174.07</u>	<u>35,074.98</u>	<u>99.09</u>	<u>70,150.00</u>
EXPENSES								
General & Administrative								
575.00	575.00	.00	07010	Management Fees	3,450.00	3,450.00	.00	6,900.00
.00	.00	.00	07140	Audit Fees	800.00	750.00	(50.00)	750.00
.00	20.83	20.83	07160	Legal Fees	.00	124.98	124.98	250.00
.00	14.58	14.58	07260	Postage & Mail	.00	87.48	87.48	175.00
.00	.00	.00	07280	Insurance	.00	.00	.00	1,070.00
.00	16.67	16.67	07320	Office Supplies	.00	100.02	100.02	200.00
.00	8.33	8.33	07500	Residential Activities	(50.00)	49.98	99.98	100.00
470.00	38.33	(431.67)	07505	Website	470.00	229.98	(240.02)	460.00
.00	5.00	5.00	07890	Misc. G & A	60.00	30.00	(30.00)	60.00
<u>1,045.00</u>	<u>678.74</u>	<u>(366.26)</u>		General & Administrativ	<u>4,730.00</u>	<u>4,822.44</u>	<u>92.44</u>	<u>9,965.00</u>
Building								
.00	37.50	37.50	08320	Repairs	164.00	225.00	61.00	450.00
<u>.00</u>	<u>37.50</u>	<u>37.50</u>		Building	<u>164.00</u>	<u>225.00</u>	<u>61.00</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								
200.00	91.67	(108.33)	09035	Grounds - other	1,120.00	550.02	(569.98)	1,100.00
3,225.50	332.50	(2,893.00)	09200	Pond Maintenance	3,225.50	1,995.00	(1,230.50)	3,990.00
.00	8.33	8.33	09260	Sign Maintenance	.00	49.98	49.98	100.00
<u>3,425.50</u>	<u>432.50</u>	<u>(2,993.00)</u>		Maintenance	<u>4,345.50</u>	<u>2,595.00</u>	<u>(1,750.50)</u>	<u>5,190.00</u>
Contract Services								
744.67	744.67	.00	09610	Lawn Maint. & Landscaping	4,468.02	4,468.02	.00	8,936.00
<u>744.67</u>	<u>744.67</u>	<u>.00</u>		Contract Services	<u>4,468.02</u>	<u>4,468.02</u>	<u>.00</u>	<u>8,936.00</u>

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Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
Reserves								
.00	500.00	500.00	09972	Sediment Mapping	.00	3,000.00	3,000.00	6,000.00
.00	2,083.33	2,083.33	09986	Reserves - Pond	.00	12,499.98	12,499.98	25,000.00
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.00	2,583.33	2,583.33			.00	15,499.98	15,499.98	31,000.00
5,215.17	4,476.74	(738.43)		TOTAL EXPENSES	13,707.52	27,610.44	13,902.92	55,541.00
647.98	1,369.09	(721.11)		Current Year Net Income/(los	21,466.55	7,464.54	14,002.01	14,609.00
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