

James Landing POA
 Income/Expense Statement
 Period: 02/01/21 to 02/28/21

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
19.08	16.67	2.41	06911	Interest Income - MMR	45.07	33.34	11.73	200.00
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5,852.41	5,850.00	2.41		Subtotal Income	11,711.73	11,700.00	11.73	70,200.00
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	.00	16.66	16.66	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
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575.00	678.74	103.74		General & Administrativ	1,210.00	1,357.48	147.48	9,965.00
Building								
.00	37.50	37.50	08320	Repairs	.00	75.00	75.00	450.00
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.00	37.50	37.50		Building	.00	75.00	75.00	450.00
Utilities								
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.00	.00	.00		Utilities	.00	.00	.00	.00
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	150.00	665.00	515.00	3,990.00
.00	8.33	8.33	09260	Sign Maintenance	.00	16.66	16.66	100.00
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420.00	432.50	12.50		Maintenance	570.00	865.00	295.00	5,190.00
Contract Services								
744.67	744.67	.00	09610	Lawn Maint. & Landscaping	1,489.34	1,489.34	.00	8,936.00
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744.67	744.67	.00		Contract Services	1,489.34	1,489.34	.00	8,936.00

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Income/Expense Statement
 Period: 02/01/21 to 02/28/21

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
Reserves								
.00	500.00	500.00	09972	Sediment Mapping	.00	1,000.00	1,000.00	6,000.00
.00	3,750.00	3,750.00	09975	Reserves - Dock	.00	7,500.00	7,500.00	45,000.00
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.00	4,250.00	4,250.00			.00	8,500.00	8,500.00	51,000.00
1,739.67	6,143.41	4,403.74		TOTAL EXPENSES	3,269.34	12,286.82	9,017.48	75,541.00
4,112.74	(293.41)	4,406.15		Current Year Net Income/(los	8,442.39	(586.82)	9,029.21	(5,341.00)
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