

JAMES PLACE HOMEOWNERS ASSOCIATION
2019 TREASURER'S REPORT
As of January 26, 2020 - ANNUAL MEETING

	2019 BUDGET	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Year To Date
Cash Balance - Start of the Year	23,846.09	23,846.09	23,852.57	23,859.88	23,139.92	23,147.52	22,480.29	24,110.24	27,158.77	26,698.67	26,830.25	26,837.08	25,562.13	
REVENUES:														
Homeowners Dues (2019)	7,300.00						1,700.00	4,500.00		800.00				7,000.00
Dues (2019) Raffled at Annual Meeting	(300.00)													-
Homeowners Dues (not paid in 2018)	100.00							100.00						100.00
Interest Income-Checking account	50.00	6.48	7.31	8.04	7.60	7.77	7.45	8.53	6.90	6.58	6.83	5.43	5.42	84.34
Interest Income-CD's														
TOTAL REVENUE	7,150.00	6.48	7.31	8.04	7.60	7.77	1,707.45	4,608.53	6.90	806.58	6.83	5.43	5.42	7,184.34
EXPENSES:														
Landscaping - Grass Cutting (MGA)	2,625.00							May/June/Extra MGA	July MGA	Aug MGA		Sep/Oct MGA		3,125.00
Landscaping - Weed Control (TruGreen)	1,200.00						300.00	1,250.00	375.00	375.00		750.00		1,200.00
Landscaping - Other	1,000.00							300.00		300.00		300.00		-
Annual Report - Filing Fee	35.00						39.00					11.00		50.00
Insurance	728.00			728.00										728.00
PO Box Renewal	75.00								92.00					92.00
Annual Meeting/Block Party Expense	125.00											219.38		219.38
Supplies, Postage, Newsletter, Etc.	50.00						38.50	10.00						48.50
Web Hosting (paid thru 2020)	-													-
Bank Fee	10.00													-
Unbudgeted Expenses	1,302.00													-
TOTAL EXPENSES	7,150.00	-	0.00	728.00	-	675.00	77.50	1,560.00	467.00	675.00	-	1,280.38	-	5,462.88
Cash Balance - End of Month/Year	23,846.09	23,852.57	23,859.88	23,139.92	23,147.52	22,480.29	24,110.24	27,158.77	26,698.67	26,830.25	26,837.08	25,562.13	25,567.55	1,721.46
Certificate of Deposit - (6mth) #2933	16,681.17	16,681.17	16,681.17	16,689.58	16,689.58	16,689.58	16,697.72	16,697.72	16,697.72	16,706.14	16,706.14	16,706.14	16,714.56	16,681.17
Interest Income earned			8.41			8.14			8.42			8.42		33.39
Certificate of Deposit #1 -2/14/20	16,681.17	16,681.17	16,689.58	16,689.58	16,689.58	16,697.72	16,697.72	16,697.72	16,706.14	16,706.14	16,706.14	16,714.56	16,714.56	16,714.56
Certificate of Deposit - (12mth) #2976	10,769.21	10,769.21	10,781.42	10,781.42	10,781.42	10,793.38	10,793.38	10,793.38	10,805.49	10,805.49	10,805.49	10,817.75	10,817.75	10,769.21
Interest Income earned		12.21			11.96			12.11		12.26				48.54
Certificate of Deposit #2 - 7/7/20	10,769.21	10,781.42	10,781.42	10,781.42	10,793.38	10,793.38	10,793.38	10,805.49	10,805.49	10,805.49	10,817.75	10,817.75	10,817.75	10,817.75



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218-2051

November 30, 2019 through December 31, 2019

Account Number: [REDACTED] 7021



00000319 DDA 111 142 00120 NNNNNNNNNN T 1 000000000 68 0000
 JAMES PLACE HOMEOWNERS ASSOCIATION LTD.
 PO BOX 1200
 WHEATON IL 60187-1118

CUSTOMER SERVICE INFORMATION

WebSite: Chase.com
 Service Center: 1-800-242-7338
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

SAVINGS SUMMARY

Commercial Money Market Savings

	INSTANCES	AMOUNT
Beginning Balance		\$25,562.13
Deposits and Additions	1	5.42
Ending Balance	1	\$25,567.55
Interest Paid This Period		\$5.42
Interest Paid Year-to-Date		\$84.34

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$25,562.13
12/31	Interest Payment	5.42	25,567.55
	Ending Balance		\$25,567.55

A monthly Service Fee was **not** charged to your Commercial Money Market Savings account. You can continue to avoid this fee during any statement period by keeping a minimum daily balance in your account of \$2,000.00 or more. (Your minimum daily balance was \$25,562.00)

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)	TO	AT	
12/01	TO	12/31	AT 0.25%