

JAMES PLACE HOMEOWNERS ASSOCIATION
2020 TREASURER'S REPORT
As of May 17, 2020 - Board Meeting

	2020 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/Month	25,567.55	25,567.55	25,585.24	25,598.74	25,600.21	24,830.41	24,015.41	24,015.41	24,015.41	24,015.41	24,015.41	24,015.41	24,015.41	
REVENUES:														
Homeowners Dues (2020) @\$100/	7,300.00													-
Homeowners Dues (not paid in 2018)	-													-
Interest Income-Checking account	50.00	5.42	5.07	1.47	0.20	-	-	-	-	-	-	-	-	12.16
Interest Income-CD's		12.27	8.43	-	-	-	-	-	-	-	-	-	-	20.70
TOTAL REVENUE	7,350.00	17.69	13.50	1.47	0.20	-	-	-	-	-	-	-	-	32.86
EXPENSES:														
Landscaping - Grass Cutting (MGA)	3,500.00													
Landscaping - Weed Control (TruGreen)	945.00					500.00								500.00
Landscaping - Other	1,000.00					315.00								315.00
Annual Report - Filing Fee	35.00													-
Insurance	770.00				770.00									770.00
PO Box Renewal	75.00													-
Annual Meeting/Block Party Expense	125.00													-
Supplies, Postage, Newsletter, Etc.	50.00													-
Web Hosting (paid thru 2020)	-													-
Bank Fee	10.00													-
Unbudgeted Expenses	840.00													-
Regrading of South Detention Area	-													-
TOTAL EXPENSES	7,350.00	-	0.00	0.00	770.00	815.00	-	-	-	-	-	-	-	1,585.00
Cash Balance - End of Month/Year	25,567.55	25,585.24	25,598.74	25,600.21	24,830.41	24,015.41	24,015.41	24,015.41	24,015.41	24,015.41	24,015.41	24,015.41	24,015.41	(1,552.14)
Certificate of Deposit - (6mth) #2933	16,714.56	16,714.56	16,714.56	16,722.99	16,722.99	16,722.99	16,722.99	16,722.99	16,722.99	16,722.99	16,722.99	16,722.99	16,722.99	16,714.56
Interest Income earned			8.43											8.43
Certificate of Deposit #1 -8/14/20	16,714.56	16,714.56	16,722.99	16,722.99	16,722.99	16,722.99	16,722.99	16,722.99	16,722.99	16,722.99	16,722.99	16,722.99	16,722.99	16,722.99
Certificate of Deposit - (12mth) #2976	10,817.75	10,817.75	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,817.75
Interest Income earned		12.27												12.27
Certificate of Deposit #2 - 7/7/20	10,817.75	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02	10,830.02
Total for both CD's		27,544.58	27,553.01	27,553.01	27,553.01	27,553.01	27,553.01	27,553.01	27,553.01	27,553.01	27,553.01	27,553.01	27,553.01	