

**JAMES PLACE HOMEOWNERS ASSOCIATION**  
**2020 TREASURER'S REPORT**  
**As of June 22, 2020 - Board Meeting**

|   | 2020<br>BUDGET   | Jan 2020         | Feb 2020         | Mar 2020         | Apr 2020         | May 2020         | Jun 2020         | Jul 2020         | Aug 2020         | Sep 2020         | Oct 2020         | Nov 2020         | Dec 2020         | Year<br>To Date |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| <b>Cash Balance - Start of the Year/Month</b> | <b>25,567.55</b> | <b>25,567.55</b> | <b>25,572.97</b> | <b>25,578.04</b> | <b>25,579.51</b> | <b>24,809.71</b> | <b>23,994.91</b> | <b>25,819.17</b> | <b>25,754.40</b> | <b>27,154.40</b> | <b>27,154.40</b> | <b>27,154.40</b> | <b>27,154.40</b> |                 |
| <b>REVENUES:</b>                              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| Homeowners Dues (2020) @\$100/                | 7,300.00         |                  |                  |                  |                  |                  | 2,400.00         | 3,000.00         | 1,900.00         |                  |                  |                  |                  | 7,300.00        |
| Homeowners Dues (not paid in 2019)            | -                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -               |
| Interest Income-Checking account              | 50.00            | 5.42             | 5.07             | 1.47             | 0.20             | 0.20             | 0.20             | 0.23             | -                | -                | -                | -                | -                | 12.79           |
| Interest Income-CD's                          |                  | 12.27            | 8.43             | -                | 12.15            | 8.25             | -                | 12.16            | -                | -                | -                | -                | -                | 53.26           |
| <b>TOTAL REVENUE</b>                          | <b>7,350.00</b>  | <b>17.69</b>     | <b>13.50</b>     | <b>1.47</b>      | <b>12.35</b>     | <b>8.45</b>      | <b>2,400.20</b>  | <b>3,012.39</b>  | <b>1,900.00</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>7,366.05</b> |
| <b>EXPENSES:</b>                              |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| Landscaping - Grass Cutting (MGA)             | 3,500.00         |                  |                  |                  |                  | 500.00           | 500.00           | 500.00           | 500.00           |                  |                  |                  |                  | 2,000.00        |
| Landscaping - Weed Control (TruGreen)         | 945.00           |                  |                  |                  |                  | 315.00           |                  | 315.00           |                  |                  |                  |                  |                  | 630.00          |
| Landscaping - Other                           | 1,000.00         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -               |
| 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            |                  |                  |                  |                  |                  | 39.60            |                  |                  |                  |                  |                  |                  | 39.60           |
| Website registration                          |                  |                  |                  |                  |                  |                  | 36.34            |                  |                  |                  |                  |                  |                  | -               |
| Web Hosting (paid thru 2020)                  | -                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -               |
| Bank Fee                                      | 10.00            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -               |
| Unbudgeted Expenses                           | 840.00           |                  |                  |                  |                  |                  |                  | 2,250.00         |                  |                  |                  |                  |                  | 2,250.00        |
| Regrading of South Detention Area             | -                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | -               |
| <b>TOTAL EXPENSES</b>                         | <b>7,350.00</b>  | <b>-</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>770.00</b>    | <b>815.00</b>    | <b>575.94</b>    | <b>3,065.00</b>  | <b>500.00</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>5,689.60</b> |
| <b>Cash Balance - End of Month/Year</b>       | <b>25,567.55</b> | <b>25,572.97</b> | <b>25,578.04</b> | <b>25,579.51</b> | <b>24,809.71</b> | <b>23,994.91</b> | <b>25,819.17</b> | <b>25,754.40</b> | <b>27,154.40</b> | <b>27,154.40</b> | <b>27,154.40</b> | <b>27,154.40</b> | <b>27,154.40</b> | <b>1,623.19</b> |
| Certificate of Deposit - (6mth) #2933         | 16,714.56        | 16,714.56        | 16,714.56        | 16,722.99        | 16,722.99        | 16,722.99        | 16,731.24        | 16,731.24        | 16,731.24        | 16,731.24        | 16,731.24        | 16,731.24        | 16,731.24        | 16,714.56       |
| Interest Income earned                        |                  |                  | 8.43             |                  |                  | 8.25             |                  |                  |                  |                  |                  |                  |                  | 16.68           |
| Certificate of Deposit #1 -8/14/20            | 16,714.56        | 16,714.56        | 16,722.99        | 16,722.99        | 16,722.99        | 16,731.24        | 16,731.24        | 16,731.24        | 16,731.24        | 16,731.24        | 16,731.24        | 16,731.24        | 16,731.24        | 16,731.24       |
| Certificate of Deposit - (12mth) #2976        | 10,817.75        | 10,817.75        | 10,830.02        | 10,830.02        | 10,830.02        | 10,842.17        | 10,842.17        | 10,842.17        | 10,854.33        | 10,854.33        | 10,854.33        | 10,854.33        | 10,854.33        | 10,817.75       |
| Interest Income earned                        |                  | 12.27            |                  |                  | 12.15            |                  |                  | 12.16            |                  |                  |                  |                  |                  | 36.58           |
| Certificate of Deposit #2 - 7/7/20            | 10,817.75        | 10,830.02        | 10,830.02        | 10,830.02        | 10,842.17        | 10,842.17        | 10,842.17        | 10,854.33        | 10,854.33        | 10,854.33        | 10,854.33        | 10,854.33        | 10,854.33        | 10,854.33       |
| Total for both CD's                           |                  | 27,544.58        | 27,553.01        | 27,553.01        | 27,565.16        | 27,573.41        | 27,573.41        | 27,585.57        | 27,585.57        | 27,585.57        | 27,585.57        | 27,585.57        | 27,585.57        |                 |

54,739.97