

JAMES PLACE HOMEOWNERS ASSOCIATION
2020 TREASURER'S REPORT
As of October 21, 2020 - Board Meeting

	2020 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 To Date
Cash Balance - Start of the Year/Month	25,567.55	25,567.55	25,572.97	25,578.04	25,579.51	24,809.71	23,994.91	25,819.17	25,754.40	37,048.65	4,250.46	5,750.46	4,935.46	25,567.55
REVENUES:														
Homeowners Dues (2020) @\$100/ Homeowners Dues (not paid in 2019)	7,300.00						2,400.00	3,000.00	1,900.00					7,300.00
Interest Income-Checking account	50.00	5.42	5.07	1.47	0.20	0.20	0.20	0.23	0.25	0.14	-	-	-	13.18
Interest Income-CD's		12.27	8.43	-	12.15	8.25	-	12.16	-	-	10.94	-	-	64.20
TOTAL REVENUE	7,350.00	17.69	13.50	1.47	12.35	8.45	2,400.20	3,012.39	1,900.25	0.14	10.94	-	-	7,377.38
EXPENSES:														
Landscaping - Grass Cutting (MGA)	3,500.00					500.00	500.00	500.00	500.00	500.00	500.00	500.00		3,500.00
Landscaping - Weed Control (TruGreen)	945.00					315.00		315.00					315.00	945.00
Landscaping - Other	1,000.00													-
Annual Report - Filing Fee	35.00													-
Insurance	770.00				770.00									770.00
PO Box Renewal	75.00								106.00					106.00
Annual Meeting/Block Party Expense	125.00													-
Supplies, Postage, Newsletter, Etc.	50.00							39.60						39.60
Website registration	-							36.34						36.34
Web Hosting (paid thru 2020)	-													-
Bank Fee	10.00													-
Unbudgeted Expenses	840.00							2,250.00			(2,000.00)			250.00
Regrading of South Detention Area	-									32,298.33				32,298.33
TOTAL EXPENSES	7,350.00	-	0.00	0.00	770.00	815.00	575.94	3,065.00	606.00	32,798.33	(1,500.00)	815.00	-	37,945.27
Transfer to Chase from CD#1									10,000.00					
Cash Balance - End of Month/Year	25,567.55	25,572.97	25,578.04	25,579.51	24,809.71	23,994.91	25,819.17	25,754.40	37,048.65	4,250.46	5,750.46	4,935.46	4,935.46	(5,064.54)
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	6,731.24	6,731.24	6,731.24	6,731.24	16,714.56
Interest Income earned			8.43			8.25								16.68
Transfer to Chase/Checking									(10,000.00)					
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	6,731.24	6,731.24	6,731.24	6,731.24	6,731.24	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	10,865.27	10,865.27	10,817.75
Interest Income earned		12.27			12.15			12.16		10.94				47.52
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	10,865.27	10,865.27	10,865.27	10,865.27
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	17,585.57	17,585.57	17,585.57	17,596.51	17,596.51	
										21,836.03	Total Available Cash with reserves			