

JAMES PLACE HOMEOWNERS ASSOCIATION, Ltd
Fiscal Year 2022 TREASURER'S REPORT
As of November 7, 2021

Assumed values in red

Gray cells are expected payment dates

	Fiscal 2022 BUDGET	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	June 2022	Year To Date
Cash Balance - Start of the FY/Month	803.24	803.24	9,128.28	7,834.35	7,124.41	5,989.18	5,219.88	5,219.88	5,219.88	5,219.88	5,219.88	3,760.88	3,050.88	3,050.88
REVENUES:														
Homeowners Dues (2021) @\$130/ Block Party/bounce house donations	9,490.00	8,320.00	260.00		250.00	40.00							910.00	9,490.00 290.00
Interest Income-Chase checking account	50.00	0.04	0.07	0.06	0.05									0.22
Interest Income-CD's (Grand Ridge)		10.86	1.70		6.87									19.43
TOTAL REVENUE	9,540.00	8,330.90	261.77	0.06	256.92	40.00	-	-	-	-	-	-	910.00	910.00
EXPENSES (Paid from Chase):														
Landscaping - Grass Cutting (MGA 2020)														
Landscaping - Grass Cutting (Sebert 2021)	5,680.00	0.00	1,420.00	710.00	710.00	710.00					710.00	710.00	710.00	5,680.00
Landscaping - Weed Control (TruGreen)	-													-
Landscaping - Other	1,000.00					99.30								99.30
Annual Report - Filing Fee	13.00													-
Insurance	749.00	-15.00									749.00			734.00
PO Box Renewal	106.00		134.00											134.00
Annual Meeting/Block Party Expense	125.00				393.83									393.83
Supplies, Postage, Newsletter, Etc.	50.00				41.69									41.69
Website registration (Chrissy DeFalco)	36.00													-
Web Hosting (Chrissy DeFalco)	-				239.76									239.76
Bank Fee (when balance <\$1k only)	10.00	10.00												10.00
Unbudgeted Expenses	1,041.00													-
Regrading of South Detention Area	-													-
TOTAL EXPENSES	8,810.00	(5.00)	1,554.00	710.00	1,385.28	809.30	-	-	-	-	1,459.00	710.00	710.00	7,332.58
Transfer to Chase from CD#1														
Cash Balance - End of Month/Year	1,533.24	9,128.28	7,834.35	7,124.41	5,989.18	5,219.88	5,219.88	5,219.88	5,219.88	5,219.88	3,760.88	3,050.88	3,250.88	
Grand Ridge National Bank														
Certificate of Deposit - (6mth) #2933	6,746.61	6,746.61	6,746.61	6,748.31	6,748.31	6,748.31	6,748.31	6,748.31	6,748.31	6,748.31	6,748.31	6,748.31	6,748.31	6,746.61
Interest Income earned			1.70											1.70
Transfer to Chase/Checking														
Certificate of Deposit #1 - 2/14/2022	6,746.61	6,746.61	6,748.31	6,748.31	6,748.31	6,748.31	6,748.31	6,748.31	6,748.31	6,748.31	6,748.31	6,748.31	6,748.31	6,748.31
Grand Ridge National Bank														
Certificate of Deposit - (12mth) #2976	10,886.95	10,886.95	10,897.81	10,897.81	10,897.81	10,904.68	10,904.68	10,904.68	10,904.68	10,904.68	10,904.68	10,904.68	10,904.68	10,886.95
Interest Income earned		10.86			6.87									17.73
Certificate of Deposit #2 - 7/7/22	10,886.95	10,897.81	10,897.81	10,897.81	10,904.68	10,904.68	10,904.68	10,904.68	10,904.68	10,904.68	10,904.68	10,904.68	10,904.68	10,904.68
Total for both CD's	17,644.42	17,644.42	17,646.12	17,646.12	17,652.99	17,652.99	17,652.99	17,652.99	17,652.99	17,652.99	17,652.99	17,652.99	17,652.99	

Total Available Cash with reserves 22,872.87