

JAMES PLACE HOMEOWNERS ASSOCIATION, Ltd
Fiscal Year 2023 TREASURER'S REPORT
As of December 31, 2022

Gray cells are expected payment dates

	Fiscal 2023 BUDGET	July 2022	Aug 2022	Sept 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	June 2023	Year To Date
Chase Cash Balance - Start of the FY/Month		22,775.38	29,938.72	30,012.46	23,334.39	23,315.33	23,323.95	23,362.82	23,362.82	23,362.82	23,362.82	23,362.82	23,362.82	23,362.82
REVENUES:														
Homeowners Dues (2022) @\$150/	10,950.00	7,200.00	1,050.00											8,250.00
Community Fund Donations	920.00	740.00		30.00										770.00
Transfer Community Fund Donations	(920.00)			(920.00)										(920.00)
Venmo error					(25.00)		25.00							-
Interest Income-Chase checking account	5.00	2.08	3.78	6.79	5.94	8.62	13.87							41.08
														-
TOTAL REVENUE	10,955.00	7,942.08	1,053.78	(883.21)	(19.06)	8.62	38.87	-	-	-	-	-	-	8,141.08
EXPENSES (Paid from Chase):														
Landscaping - Grass Cutting (Sebert)	5,907.20	738.40	738.40	738.40										2,215.20
Landscaping - Muehlfelt project, detention rep	3,820.00			4,945.00										4,945.00
Landscaping - Other				101.46										101.46
Annual Report - Filing Fee	13.00													-
Annual Meeting/block party expenses	150.00													-
Insurance	825.00													-
PO Box Renewal	144.00		166.00											166.00
Supplies, Postage, Newsletter, Etc.	50.00													-
Website registration (Chrissy DeFalco)	36.00	40.34												40.34
Bank Fee	10.00			10.00										10.00
Web Hosting (Chrissy DeFalco)														-
Bank fee for check reorder			75.64											75.64
Unbudgeted Expenses														-
														-
TOTAL EXPENSES	10,955.20	778.74	980.04	5,794.86	-	-	-	-	-	-	-	-	-	7,553.64
Cash Balance - End of Month/Year	<u>22,775.38</u>	<u>29,938.72</u>	<u>30,012.46</u>	<u>23,334.39</u>	<u>23,315.33</u>	<u>23,323.95</u>	<u>23,362.82</u>	<u>23,362.82</u>	<u>23,362.82</u>	<u>23,362.82</u>	<u>23,362.82</u>	<u>23,362.82</u>	<u>23,362.82</u>	<u>23,362.82</u>