

**JAMES PLACE HOMEOWNERS ASSOCIATION, Ltd**  
**Calander Year 2021 TREASURER'S REPORT**  
**As of May 2, 2021 -Qtrly Meeting of the JPHOA Board**

	2020 BUDGET	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Year To Date
<b>Cash Balance - Start of the Year/Month</b>	<b>5,297.59</b>	<b>5,297.59</b>	<b>4,797.63</b>	<b>4,797.67</b>	<b>3,097.20</b>	<b>1,628.22</b>	<b>623.22</b>	<b>(86.78)</b>	<b>(86.78)</b>	<b>(86.78)</b>	<b>(86.78)</b>	<b>(86.78)</b>	<b>(86.78)</b>	<b>5,297.59</b>
<b>REVENUES:</b>														
Homeowners Dues (2020) @\$100/	7,300.00													-
Interest Income-Chase checking account	50.00	0.04	0.04	0.03	0.02									0.13
Interest Income-CD's		10.95	5.30		10.73	-		-	-					26.98
<b>TOTAL REVENUE</b>	<b>7,350.00</b>	<b>10.99</b>	<b>5.34</b>	<b>0.03</b>	<b>10.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.11</b>
<b>EXPENSES:</b>														
Landscaping - Grass Cutting (MGA 2020)	3,500.00	500.00												500.00
Landscaping - Grass Cutting (Siebert 2021)					710.00	710.00	710.00							-
Landscaping - Weed Control (TruGreen)	945.00													-
Landscaping - Other	1,000.00			1,695.00		295.00								1,990.00
Annual Report - Filing Fee	35.00													-
Insurance	770.00				749.00									749.00
PO Box Renewal	75.00													-
Annual Meeting/Block Party Expense	125.00													-
Supplies, Postage, Newsletter, Etc.	50.00			5.50										5.50
Website registration	-													-
Web Hosting (paid thru 2020)	-													-
Bank Fee	10.00				10.00									10.00
Unbudgeted Expenses	840.00													-
Regrading of South Detention Area	-													-
<b>TOTAL EXPENSES</b>	<b>7,350.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,700.50</b>	<b>1,469.00</b>	<b>1,005.00</b>	<b>710.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,254.50</b>
Transfer to Chase from CD#1														
<b>Cash Balance - End of Month/Year</b>	<b>5,297.59</b>	<b>4,797.63</b>	<b>4,797.67</b>	<b>3,097.20</b>	<b>1,628.22</b>	<b>623.22</b>	<b>(86.78)</b>	<b>(86.78)</b>	<b>(86.78)</b>	<b>(86.78)</b>	<b>(86.78)</b>	<b>(86.78)</b>	<b>(86.78)</b>	<b>2,043.22</b>
<b>Grand Ridge National Bank</b>														
Certificate of Deposit - (6mth) #2933	6,739.67	6,739.67	6,739.67	6,744.97	6,744.97	6,744.97	6,744.97	6,744.97	6,744.97	6,744.97	6,744.97	6,744.97	6,744.97	6,739.67
Interest Income earned			5.30											5.30
Transfer to Chase/Checking														
Certificate of Deposit #1 -2/14/21	6,739.67	6,739.67	6,744.97	6,744.97	6,744.97	6,744.97	6,744.97	6,744.97	6,744.97	6,744.97	6,744.97	6,744.97	6,744.97	6,744.97
<b>Grand Ridge National Bank</b>														
Certificate of Deposit - (12mth) #2976	10,865.27	10,865.27	10,876.22	10,876.22	10,876.22	10,886.95	10,886.95	10,886.95	10,886.95	10,886.95	10,886.95	10,886.95	10,886.95	10,865.27
Interest Income earned		10.95			10.73									21.68
Certificate of Deposit #2 - 7/7/21	10,865.27	10,876.22	10,876.22	10,876.22	10,886.95	10,886.95	10,886.95	10,886.95	10,886.95	10,886.95	10,886.95	10,886.95	10,886.95	10,886.95
Total for both CD's		17,615.89	17,621.19	17,621.19	17,631.92	17,631.92	17,631.92	17,631.92	17,631.92	17,631.92	17,631.92	17,631.92	17,631.92	