

**JAMES PLACE HOMEOWNERS ASSOCIATION, Ltd**  
**First Half Calander Year 2021 TREASURER'S REPORT**  
**As of June 30, 2021**

	2021 First Half 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>613.23</b>	<b>803.24</b>	<b>803.24</b>	<b>803.24</b>	<b>803.24</b>	<b>803.24</b>	<b>803.24</b>	<b>5,297.59</b>
<b>REVENUES:</b>														
Homeowners Dues (2020) @\$100/							910.00							910.00
Interest Income-Chase checking account	25.00	0.04	0.04	0.03	0.02	0.01	0.01							0.15
Interest Income-CD's		10.95	5.30		10.73	1.64		-	-					28.62
<b>TOTAL REVENUE</b>	<b>25.00</b>	<b>10.99</b>	<b>5.34</b>	<b>0.03</b>	<b>10.75</b>	<b>1.65</b>	<b>910.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>938.77</b>
<b>EXPENSES:</b>														
Landscaping - Grass Cutting (MGA 2020)	2,630.00	500.00												500.00
Landscaping - Grass Cutting (Siebert 2021)					710.00	710.00	710.00							-
Landscaping - Weed Control (TruGreen)	-													-
Landscaping - Other	1,990.00			1,695.00		295.00								1,990.00
Annual Report - Filing Fee	-													-
Insurance	749.00				749.00									749.00
PO Box Renewal	-													-
Annual Meeting/Block Party Expense	-													-
Supplies, Postage, Newsletter, Etc.	5.50			5.50										5.50
Website registration	-													-
Web Hosting (paid thru 2020)	-													-
Bank Fee	40.00				10.00	10.00	10.00							30.00
Unbudgeted Expenses	-													-
Regrading of South Detention Area	-													-
<b>TOTAL EXPENSES</b>	<b>5,414.50</b>	<b>500.00</b>	<b>0.00</b>	<b>1,700.50</b>	<b>1,469.00</b>	<b>1,015.00</b>	<b>720.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,274.50</b>
Transfer to Chase from CD#1														
<b>Cash Balance - End of Month/Year</b>	<b>(91.91)</b>	<b>4,797.63</b>	<b>4,797.67</b>	<b>3,097.20</b>	<b>1,628.22</b>	<b>613.23</b>	<b>803.24</b>	<b>803.24</b>	<b>803.24</b>	<b>803.24</b>	<b>803.24</b>	<b>803.24</b>	<b>803.24</b>	<b>2,933.24</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	6,746.61	6,746.61	6,746.61	6,746.61	6,746.61	6,746.61	6,746.61	6,739.67
Interest Income earned			5.30			1.64								6.94
Transfer to Chase/Checking														
Certificate of Deposit #1 -8/14/21	6,739.67	6,739.67	6,744.97	6,744.97	6,744.97	6,746.61	6,746.61	6,746.61	6,746.61	6,746.61	6,746.61	6,746.61	6,746.61	6,746.61
<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	17,633.56	17,633.56	17,633.56	17,633.56	17,633.56	17,633.56	17,633.56	17,633.56	