

JAMES PLACE HOMEOWNERS ASSOCIATION, Ltd
Fiscal Year 2022 TREASURER'S REPORT
As of August 1, 2021

	Fiscal 2022 BUDGET	July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	June 2021	Year To Date
Cash Balance - Start of the FY/Month	803.24	803.24	9,128.28	7,862.28	7,152.28	6,442.28	5,732.28	5,732.28	5,732.28	5,732.28	5,732.28	4,273.28	3,563.28	3,563.28
REVENUES:														
Homeowners Dues (2021) @\$130/	9,490.00	8,320.00	260.00										910.00	9,490.00
Interest Income-Chase checking account	50.00	0.04												0.04
Interest Income-CD's		10.86	-		-	-		-	-		-	-		10.86
TOTAL REVENUE	9,540.00	8,330.90	260.00	-	-	-	-	-	-	-	-	-	910.00	910.00
EXPENSES:														
Landscaping - Grass Cutting (MGA 2020)														
Landscaping - Grass Cutting (Siebert 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													-
Annual Report - Filing Fee	13.00													-
Insurance	749.00	-15.00									749.00			734.00
PO Box Renewal	106.00		106.00											106.00
Annual Meeting/Block Party Expense	125.00													-
Supplies, Postage, Newsletter, Etc.	50.00													-
Website registration	36.00													-
Web Hosting (paid thru 2020)	-													-
Bank Fee	10.00	10.00												10.00
Unbudgeted Expenses	1,041.00													-
Regrading of South Detention Area	-													-
TOTAL EXPENSES	8,810.00	(5.00)	1,526.00	710.00	710.00	710.00	-	-	-	-	1,459.00	710.00	710.00	6,530.00
Transfer to Chase from CD#1														
Cash Balance - End of Month/Year	1,533.24	9,128.28	7,862.28	7,152.28	6,442.28	5,732.28	5,732.28	5,732.28	5,732.28	5,732.28	4,273.28	3,563.28	3,763.28	
Grand Ridge National Bank														
Certificate of Deposit - (6mth) #2933	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	6,746.61	6,746.61	6,746.61	6,746.61	6,746.61
Interest Income earned														-
Transfer to Chase/Checking														
Certificate of Deposit #1 -8/14/21	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	6,746.61	6,746.61	6,746.61	6,746.61	6,746.61
Grand Ridge National Bank														
Certificate of Deposit - (12mth) #2976	10,886.95	10,886.95	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,886.95
Interest Income earned		10.86												10.86
Certificate of Deposit #2 - 7/7/22	10,886.95	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81	10,897.81
Total for both CD's		17,644.42	17,644.42	17,644.42	17,644.42	17,644.42	17,644.42	17,644.42	17,644.42	17,644.42	17,644.42	17,644.42	17,644.42	