JAMES PLACE HOMEOWNERS ASSOCIATION, Ltd

Fiscal Year 2025 TREASURER'S REPORT (JULY 2024-JUNE 2025)

As of Jan 1st, 2025

	Fiscal 2025 BUDGET	**July 2024**	**Aug 2024**	**Sep 2024**	**Oct 2024**	**Nov 2024**	**Dec 2024**	**Jan 2025**	**Feb 2025**	**Mar 2025**	**Apr 2025**	**May 2025**	**Jun 2025**	**Total**
Chase Cash Balance - Start of the FY/Month		**25,065.03**	**31,163.74**	**32,421.21**	**31,751.92**	**31,033.25**	**30,311.31**							
REVENUES:														
Homeowners Dues (73 homes x $150)	**10,950.00**	8,200.00	2,000.00	600.00										10,800.00
Community Fund Donations		450.00												
Insurance premium refund														-
Interest Income-Chase checking account	**300.00**	29.16	32.27	29.56	26.33	23.06	22.06							162.44
TOTAL REVENUE	**11,250.00**	**8,679.16**	**2,032.27**	**629.56**	**26.33**	**23.06**	**22.06**	-	-	-	-	-	-	11,412.44
EXPENSES (Paid from Chase):														
Landscaping - Grass Cutting (Sebert)	**5,960.00**	774.80	774.80	745.00	745.00	745.00	536.00							4,320.60
Landscaping - Past Payments Owed		1,519.80												1,519.80
Property Pop		103.85		103.85										207.70
Annual Report - Filing Fee	**13.00**						10.00							10.00
Community Fund/Block Party	**150.00**			450.00										450.00
Insurance	**900.00**													-
PO Box Renewal	**144.00**	182.00												182.00
Supplies, Postage, Newsletter, Etc.	**50.00**													-
Bank Fee	**10.00**													-
Web Hosting (Chrissy DeFalco)	**150.00**													-
reserves	**3,873.00**													-
	-													
TOTAL EXPENSES	**11,250.00**	**2,580.45**	**774.80**	**1,298.85**	**745.00**	**745.00**	**546.00**	-	-	-	-	-	-	**6,690.10**
Cash Balance - End of Month/Year		**31,163.74**	**32,421.21**	**31,751.92**	**31,033.25**	**30,311.31**	**29,787.37**	-	-	-	-	-	-	