

**SJNA BUDGET REPORT**

July 31, 2021

		JULY	YTD	BUDGET	BALANCE OF BUDGET
<b>SUMMARY</b>					
	OPERATING INCOME	\$3,455.42	\$12,501.88	\$13,360.00	\$858.12
	EXPENSES	\$392.54	\$11,247.88	\$15,070.00	\$3,822.12
	DIFFERENCE	\$3,062.88	\$1,254.00	<b>(\$1,710.00)</b>	
<b>INCOME</b>					
	HOA DUES	\$3,445.00	\$12,550.00	\$13,000.00	\$450.00
	Interest	\$1.44	\$9.27	\$36.00	\$26.73
	CD Interest	\$8.63	\$68.37	\$324.00	\$255.63
	CREDIT CARD PROCESSING FEE	\$8.98	\$10.98		
	Other				
	<b>Income Totals</b>	<b>\$3,464.05</b>	<b>\$12,570.25</b>	<b>\$13,360.00</b>	<b>\$476.73</b>
<b>EXPENSES</b>					
	UTILITIES	104.73	730.60	1,250.00	519.40
	LAWN MAINTENANCE				
	*Lawn Contract	250.00	1,750.00	3,250.00	1,500.00
	* Beautification/Maintenance		6,835.72	2,120.00	<b>(4,715.72)</b>
	* Fence Staining			3,500.00	3,500.00
	ADMINISTRATIVE				
	* Postage		195.80	300.00	104.20
	* Liens			300.00	300.00
	* Office Expenses	12.50	405.28	450.00	44.72
	*Credit Card Processing	25.31	32.47		
	COMMUNICATION		490.41	1,900.00	1,409.59
	ACTIVITY COMMITTEE		57.60	150.00	92.40
	SAFETY COMMITTEE			250.00	250.00
	WELCOME COMMITTEE			400.00	400.00
	ARCHITECTURAL COMMITTEE			0.00	0.00
	LIABILBITY INSURANCE			1,200.00	1,200.00
	ATTORNEY FEES		750		<b>(750.00)</b>
	<b>EXPENSE TOTALS</b>	<b>392.54</b>	<b>11,247.88</b>	<b>15,070.00</b>	<b>3,404.59</b>