

Jamison's Run HOA 2010 Fiscal Year Budget

	2009	2009	2010
	<u>Projected</u>	<u>Annual Budget</u>	<u>Prop. Budget</u>
Income			\$400/ house/ yr
Assessment Income	26,250.00	26,250.00	24,000.00
Late Fees Collected	375.00	0.00	0.00
Legal Fees Reimbursed	225.00	0.00	0.00
Reserve Interest Received	12.00	0.00	0.00
Working Capital Contributions	300.00	300.00	0.00
Total Income	<u>27,162.00</u>	<u>26,550.00</u>	24,000.00
Expense			
Administration & General			
Administration/ Management	3,800.00	7,420.00	2,784.00
Annual Accounting/ Taxes	1,650.00	1,650.00	1,650.00
Collections and Legal	225.00	250.00	250.00
Insurance- General Liability	650.00	670.00	670.00
Other/ Social/ Admin./ Misc.	800.00	800.00	800.00
Total Administration & General	<u>7,125.00</u>	<u>10,790.00</u>	6,154.00
Community Utilities			
Electricity	410.00	335.00	360.00
Sewer & Water	125.00	200.00	200.00
Total Community Utilities	<u>535.00</u>	<u>535.00</u>	560.00
Maintenance			
Entrance Maintenance	300.00	500.00	500.00
Grounds Maintenance- Extras	9,600.00	2,000.00	3,500.00
Grounds Maintenance- Irrigation	125.00	500.00	500.00
Grounds Maintenance Contract	6,940.00	6,900.00	5,040.00
Pond/ BMP Maintenance	500.00	1,000.00	1,000.00
Storm Water Fees	3,200.00	3,200.00	3,200.00
Total Maintenance	<u>20,665.00</u>	<u>14,100.00</u>	13,740.00
Total Expense	<u>28,325.00</u>	<u>25,425.00</u>	20,454.00
Net Income	<u><u>-1,163.00</u></u>	<u><u>1,125.00</u></u>	<u><u>3,546.00</u></u>