

Jamisons Run HOA

2022 Budget Planning

January 2021 through December 2022

	2021 YE Projected	2021 Budget	2022 Approved Budget
Income			
Assessment Income	31,000.00	31,000.00	31,000.00
Late Fees Collected	0.00	0.00	0.00
Legal Fees Reimbursed	0.00	0.00	0.00
Reserve Interest Received	0.75	2.40	0.60
Total Income	31,000.75	31,002.40	31,000.60
Expense			
Administration & General			
Administration/ Management	3,600.00	3,600.00	3,600.00
Annual Accounting/ Taxes	220.00	225.00	225.00
Collections and Legal	0.00	0.00	0.00
Insurance- General Liability	712.00	1,400.00	800.00
Other/ Social	140.00	500.00	500.00
Total Administration & General	4,672.00	5,725.00	5,125.00
Community Utilities			
Electricity	420.00	432.00	420.00
Sewer & Water	720.00	720.00	720.00
Total Community Utilities	1,140.00	1,152.00	1,140.00
Maintenance			
Community Improvements	4,028.00	4,400.00	4,400.00
Entrance Maintenance	250.00	500.00	500.00
Grounds Maintenance- Extras	2,500.00	3,800.00	3,000.00
Grounds Maintenance- Irrigation	876.50	500.00	500.00
Grounds Maintenance Contract	9,000.00	9,000.00	9,000.00
Pond/ BMP Maintenance	1,800.00	1,800.00	1,800.00
Storm Water Fees	0.00	0.00	0.00
Total Maintenance	18,454.50	20,000.00	19,200.00
Total Expense	24,266.50	26,877.00	25,465.00
Net Income	6,734.25	4,125.40	5,535.60