

Jamisons Run HOA					
2023 Approved Budget					
January 2022 through December 2023					
		Jan - Dec '22	Jan - Dec '22	Jan - Dec '23	
		YE Projected	Budget	Approved Budget	Notes
Income					
	Assessment Income	31,000.00	31,000.00	31,000.00	No Increase
	Late Fees Collected	60.00	0.00	0.00	
	Legal Fees Reimbursed	0.00	0.00	0.00	
	Reserve Interest Received	0.56	0.60	0.60	
	Total Income	31,060.56	31,000.60	31,000.60	
Expense					
Administration & General					
	Administration/ Management	3,600.00	3,600.00	3,600.00	No Increase
	Annual Accounting/ Taxes	711.00	225.00	725.00	CPA Tax Filing / Wake Prop
	Collections and Legal	0.00	0.00	0.00	
	Insurance- General Liability	800.00	800.00	825.00	
	Other/ Social	0.00	500.00	250.00	Inactive
	Total Administration & General	5,111.00	5,125.00	5,400.00	
Community Utilities					
	Electricity	406.00	420.00	408.00	
	Sewer & Water	600.00	720.00	600.00	
	Total Community Utilities	1,006.00	1,140.00	1,008.00	
Maintenance					
	Community Improvements	4,500.00	4,400.00	4,400.00	Lawn Apps & Misc
	Entrance Maintenance	250.00	500.00	500.00	Lighting & Misc
	Grounds Maintenance- Extras	3,000.00	3,000.00	3,000.00	Mulch & Misc
	Grounds Maintenance- Irrigation	534.00	500.00	500.00	
	Grounds Maintenance Contract	9,825.00	9,000.00	10,392.00	6% Increase
	Pond/ BMP Maintenance	2,766.00	1,800.00	2,766.00	
	Storm Water Fees	0.00	0.00	0.00	
	Total Maintenance	20,875.00	19,200.00	21,558.00	
	Total Expense	26,992.00	25,465.00	27,966.00	
	Net Income	4,068.56	5,535.60	3,034.60	Net Change to Reserves