

Jamisons Run HOA

2024 Approved Budget

Jan-Dec 2024

\$550.00/home

	2023 Budget	2024 Approved Budget
Income		
Assessment Income	31,000.00	34,100.00
Late Fees Collected	0.00	0.00
Legal Fees Reimbursed	0.00	0.00
Reserve Interest Received	0.60	0.60
Total Income	31,000.60	34,100.60
Expense		
Administration & General		
Administration/ Management	3,600.00	4,500.00
Annual Accounting/ Taxes	725.00	825.00
Collections and Legal	0.00	0.00
Insurance- General Liability	825.00	875.00
Other/ Social	250.00	100.00
Total Administration & General	5,400.00	6,300.00
Community Utilities		
Electricity	408.00	456.00
Sewer & Water	600.00	360.00
Total Community Utilities	1,008.00	816.00
Maintenance		
Community Improvements	4,400.00	4,600.00
Entrance Maintenance	500.00	250.00
Grounds Maintenance- Extras	3,000.00	2,750.00
Grounds Maintenance- Irrigation	500.00	350.00
Grounds Maintenance Contract	10,392.00	10,704.00
Pond/ BMP Maintenance	2,766.00	8,304.00
Storm Water Fees	0.00	0.00
Total Maintenance	21,558.00	26,958.00
Total Expense	27,966.00	34,074.00
Net Income	3,034.60	26.60