

Jamisons Run HOA

2026 Budget

	YE Projected	2025 Budget	2026 Budget
Income			
Assessment Income	32,450.00	32,450.00	32,450.00
Late Fees Collected	90.00	0.00	0.00
Legal Fees Reimbursed	120.00	0.00	0.00
Reserve Interest Received	0.75	0.60	0.60
Total Income	32,660.75	32,450.60	32,450.60
Expense			
Administration & General			
Administration/ Management	4,500.00	4,500.00	4,500.00
Annual Accounting/ Taxes	240.00	990.00	1,000.00
Collections and Legal	0.00	0.00	0.00
Insurance- General Liability	1,025.00	975.00	1,100.00
Other/ Social	75.00	100.00	100.00
Total Administration & General	5,840.00	6,565.00	6,700.00
Community Utilities			
Electricity	450.00	456.00	456.00
Sewer & Water	100.00	360.00	360.00
Total Community Utilities	550.00	816.00	816.00
Maintenance			
Community Improvements	4,600.00	4,600.00	4,600.00
Entrance Maintenance	0.00	250.00	250.00
Grounds Maintenance- Extras	2,500.00	4,000.00	4,000.00
Grounds Maintenance- Irrigation	150.00	350.00	350.00
Grounds Maintenance Contract	10,920.00	10,920.00	11,100.00
Pond/ BMP Maintenance	3,000.00	2,800.00	3,200.00
Storm Water Fees	0.00	0.00	0.00
Total Maintenance	21,170.00	22,920.00	23,500.00
Total Expense	27,560.00	30,301.00	31,016.00
Net Income	5,100.75	2,149.60	1,434.60