

Jacaranda West HOA #1, Inc.
Approved Budget
January 1 - December 31, 2017

	<u>2016</u>	<u>2017</u>
	Approved Budget	Proposed Budget
Income		
5010.00 · Assessments	\$201,456	\$224,271
5010.01 · Members Past Due Interest	\$0	\$0
5011.00 · Reserve Assessment	\$91,044	\$91,044
5030.00 · Sales & Lease Fees	\$0	\$0
5035.00 · Gatehouse Income	\$0	\$0
5036.00 · Gatehouse Reserve	\$0	\$0
5040.01 · Fines	\$0	\$0
5045.00 · Bad Debt Recovery	\$0	\$0
5050.00 · Interest - Operating	\$0	\$0
5055.00 · Interest - Reserves	\$0	\$0
Total Income	\$292,500	\$315,315
Expense		
7100.00 · Grounds		
7110.00 · Grounds Contract	\$30,000	\$30,000
7120.00 · Svc/Replacemt/Other	\$3,000	\$3,000
7130.00 · Cul-de-sac Maintenance	\$15,000	\$15,000
7135.00 · Lake Treatment	\$23,650	\$25,000
7140.00 · Tree Trimming	\$5,500	\$5,500
7150.00 · Sprinkler/Irrigation Contract	\$2,200	\$2,200
Total 7100.00 · Grounds	\$79,350	\$80,700
7200.00 · Maintenance		
7210.00 · Repairs & Maintenance	\$10,000	\$8,000
7215.00 · Painting-Main/Repr/Sup	\$0	\$0
7220.00 · Pest Control	\$400	\$400
7225.00 · Maintenance - Self Help	\$0	\$2,000
Total 7200.00 · Maintenance	\$10,400	\$10,400
7500.00 · Utilities		
7520.00 · Electric	\$1,060	\$1,060
7670.00 · Gatehouse Electric Usage	\$500	\$500
Total 7500.00 · Utilities	\$1,560	\$1,560
7800.00 · Administration		
7810.00 · Insurance - Property	\$5,500	\$5,500
7820.00 · Professional - Legal	\$40,000	\$60,000
7825.00 · Accounting Services - Audit	\$3,500	\$3,500
7830.00 · Division Fees	\$61	\$61
7840.00 · Income Tax	\$400	\$400
7870.00 · Management Fee	\$43,200	\$43,200
7880.00 · Office Supplies/Misc	\$4,350	\$4,350
7885.00 · Postage	\$3,800	\$3,800
7886.00 · Copies/Printing	\$2,100	\$4,000
7887.00 · Printing - Mass Mailings	\$6,800	\$6,800
7896.00 · Bad Debt - Expense	\$0	\$0
Total 7800.00 · Administration	\$109,711	\$131,611
7900.00 · Other		
7910.00 · Transfer to Reserves	\$91,044	\$91,044
7912.00 · Reserve interest allocation	\$0	\$0
7915.00 · Contingency Fund	\$0	\$0
Total 7900.00 · Other	\$91,044	\$91,044
Total Expense	\$292,065	\$315,315
Annual Assessment	\$325	\$350