

Jacaranda West HOA #1, Inc.
Approved Budget
January 1, 2018 - December 31, 2018

	2017 Approved Budget	2018 Approved Budget
Income		
5010.00 · Assessments	\$224,271	\$224,234
5010.01 · Members Past Due Interest	\$0	\$0
5011.00 · Reserve Assessment	\$91,044	\$91,044
5040.01 · Fines	\$0	\$0
5045.00 · Bad Debt Recovery	\$0	\$0
5050.00 · Interest - Operating	\$0	\$0
5085.00 · Returned Check Charges	\$0	\$0
Total Income	\$315,315	\$315,278
Expense		
7100.00 · Grounds		
7110.00 · Grounds Contract	\$30,000	\$36,792
7120.00 · Svc/Replacem/Other	\$3,000	\$3,751
7130.00 · Cul-de-sac Maintenance	\$15,000	\$12,000
7135.00 · Lake Treatment	\$25,000	\$24,079
7140.00 · Tree Trimming	\$5,500	\$9,000
7150.00 · Sprinkler/Irrigation Contract	\$2,200	\$2,200
Total 7100.00 · Grounds	\$80,700	\$87,822
7200.00 · Maintenance		
7210.00 · Repairs & Maintenance	\$8,000	\$8,000
7220.00 · Pest Control	\$400	\$400
7225.00 · Maintenance - Self Help	\$2,000	\$2,000
Total 7200.00 · Maintenance	\$10,400	\$10,400
7500.00 · Utilities		
7520.00 · Electric	\$1,060	\$1,000
7670.00 · Gatehouse Electric Usage	\$500	\$300
Total 7500.00 · Utilities	\$1,560	\$1,300
7800.00 · Administration		
7810.00 · Insurance	\$5,500	\$4,400
7820.00 · Professional - Legal	\$60,000	\$55,000
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	\$43,702
7880.00 · Office Supplies/Misc	\$4,350	\$4,350
7885.00 · Postage	\$3,800	\$3,000
7886.00 · Copies/Printing	\$4,000	\$3,500
7887.00 · Printing - Mass Mailings	\$6,800	\$6,800
7896.00 · Bad Debt - Expense	\$0	
Total 7800.00 · Administration	\$131,611	\$124,713
7900.00 · Other		
7910.00 · Transfer to Reserves	\$91,044	\$91,044
7915.00 · Contingency Fund	\$0	\$0
Total 7900.00 · Other	\$91,044	\$91,044
Total Expense	\$315,315	\$315,278

2018 Annual Assessment	\$350
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