

Jacaranda West HOA #1, Inc.
Approved Budget
January 1, 2019 - December 31, 2019

	2018	
	Approved	2019
	Budget	Budget
Income		
5010.00 · Assessments	\$224,234	\$213,953
5011.00 · Reserve Assessment	\$91,044	\$101,044
Total Income	\$315,278	\$314,997
Expense		
7100.00 · Grounds		
7110.00 · Grounds Contract	\$36,792	\$42,176
7120.00 · Svc/Replacemt/Other	\$3,751	\$6,000
7130.00 · Cul-de-sac Maintenance	\$12,000	\$10,000
7135.00 · Lake Treatment	\$24,079	\$24,079
7140.00 · Tree Trimming	\$9,000	\$9,000
7150.00 · Sprinkler/Irrigation Contract	\$2,200	\$2,200
Total 7100.00 · Grounds	\$87,822	\$93,455
7200.00 · Maintenance		
7210.00 · Repairs & Maintenance	\$8,000	\$8,000
7220.00 · Pest Control	\$400	\$500
7225.00 · Maintenance - Self Help	\$2,000	\$5,000
Total 7200.00 · Maintenance	\$10,400	\$13,500
7500.00 · Utilities		
7520.00 · Electric	\$1,000	\$750
7670.00 · Gatehouse Electric Usage	\$300	\$300
Total 7500.00 · Utilities	\$1,300	\$1,050
7800.00 · Administration		
7810.00 · Insurance	\$4,400	\$4,000
7820.00 · Professional - Legal	\$55,000	\$40,000
7825.00 · Accounting Services - Audit	\$3,500	\$3,750
7830.00 · Division Fees	\$61	\$61
7840.00 · Income Tax	\$400	\$400
7870.00 · Management Fee	\$43,702	\$43,702
7880.00 · Office Supplies/Misc	\$4,350	\$3,535
7885.00 · Postage	\$3,000	\$2,000
7886.00 · Copies/Printing	\$3,500	\$2,500
7887.00 · Printing - Mass Mailings	\$6,800	\$6,000
7896.00 · Bad Debt - Expense	\$0	\$0
Total 7800.00 · Administration	\$124,713	\$105,948
Total Expense	\$224,234	\$213,953
7900.00 · Other		
7910.00 · Transfer to Reserves	\$91,044	\$101,044
Total 7900.00 · Other	\$91,044	\$101,044
Total Expense + Reserves	\$315,278	\$314,997

2019 Annual Assessment	\$350.00
900 Homes	

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ACCT #	ASSET	Balance 1/1/19	Board Allocation	Annual Contribution	YTD Expense	YTD Interest	2019 Total
3503	Grounds and Lakes	120,422.60	-	11,835.72	-	-	132,258.32
3503.05	GH Building Reserves	1,897.89	-	-	-	-	1,897.89
3504	Infrastructure	103,291.80	-	12,746.16	-	-	116,037.96
3507	Paving & Sealcoating	340,918.00	-	72,365.20	-	-	413,283.20
3528	Wall Painting	29,334.10	-	4,096.92	-	-	33,431.02
3599	Reserve Interest	8,816.46	-	-	-	-	-
		604,680.85	-	101,044.00	-	-	696,908.39