

Jacaranda West HOA #1, Inc.
Approved Budget
January 1, 2020 - December 31, 2020

	2019	
	Approved Budget	2020 Budget
Income		
5010.00 · Assessments	\$213,953	\$210,507
5010.01 · Members Past Due Interest	\$0	\$0
5011.00 · Reserve Assessment	\$101,044	\$104,493
5040.00 · Other	\$0	\$0
5050.00 · Interest - Operating	\$0	\$0
Total Income	\$314,997	\$315,000
Expense		
7100.00 · Grounds		
7110.00 · Grounds Contract	\$42,176	\$43,441
7120.00 · Svc/Replacem/Other	\$6,000	\$7,668
7130.00 · Cul-de-sac Maintenance	\$10,000	\$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	\$93,455	\$96,388
7200.00 · Maintenance		
7210.00 · Repairs & Maintenance	\$8,000	\$4,000
7220.00 · Pest Control	\$500	\$62
7225.00 · Maintenance - Self Help	\$5,000	\$0
Total 7200.00 · Maintenance	\$13,500	\$4,062
7500.00 · Utilities		
7520.00 · Electric	\$750	\$750
7670.00 · Gatehouse Electric Usage	\$300	\$300
Total 7500.00 · Utilities	\$1,050	\$1,050
7800.00 · Administration		
7810.00 · Insurance	\$4,000	\$4,773
7820.00 · Professional - Legal	\$40,000	\$40,000
7825.00 · Accounting Services - Audit	\$3,750	\$6,000
7830.00 · Division Fees	\$61	\$61
7840.00 · Income Tax	\$400	\$0
7870.00 · Management Fee	\$43,702	\$43,026
7880.00 · Office Supplies/Misc	\$3,535	\$4,782
7885.00 · Postage	\$2,000	\$815
7886.00 · Copies/Printing	\$2,500	\$2,500
7887.00 · Printing - Mass Mailings	\$6,000	\$6,000
7896.00 · Bad Debt - Expense	\$0	\$1,050
Total 7800.00 · Administration	\$105,948	\$109,007
Total Expense	\$213,953	\$210,507
7900.00 · Other		
7910.00 · Transfer to Reserves	\$101,044	\$104,493
Total 7900.00 · Other	\$101,044	\$104,493
Total Expense + Reserves	\$314,997	\$315,000
2020 Annual Assessment	\$350.00	\$0
900 Homes		

Jacaranda West HOA #1, Inc.
Proposed Budget
January 1 - December 31, 2020

		Balance 1/1/20	Board Allocation	Annual Contribution	YTD Expense	YTD Interest	2020Total
ACCT #	ASSET						
3503	Grounds and Lakes	132,258.32	-	15,284.72	-	-	147,543.04
3503.05	GH Building Reserves	1,897.89	-	-	-	-	1,897.89
3504	Infrastructure	56,525.96	-	12,746.16	-	-	69,272.12
3507	Paving & Sealcoating	405,288.20	-	72,365.20	-	-	477,653.40
3528	Wall Painting	1,266.02	-	4,096.92	-	-	5,362.94
3599	Reserve Interest	12,993.18	-	-	-	-	-
		610,229.57	-	104,493.00	-	-	701,729.39