

Jackson Park COA, Inc.

	2022
Account/Description	Approved Budget
Income	
55110 - Current Assessments	180960.00 \$290.00 per month
55115 - Reserve Income	0.00
55120 - Late Fees	0.00
55122 - Owner Finance Charges	0.00
55130 - Interest Income	0.00
55131 - Reserve Interest	0.00
55132 - Allocate Reserve Interest	0.00
55136 - Clicker/Key/Fob/Transponder Income	0.00
55140 - Miscellaneous Income	0.00
55999 - Reserve Transfers	0.00
	180960.00
Expenses	
Administrative Expenses	
61000 - Administrative Fees	2000.00
61100 - Bad Debt Expense	0.00
61200 - Corporate Annual Report	300.00
61300 - Insurance Expense	25000.00
61400 - Legal/Professional Fees	2000.00
61500 - Management Fees	9000.00
61550 - Tops One On-Line Portal	624.00
Total Administrative Expenses	38924.00
Buildings Operations	
63000 - Electric	4000.00
63100 - Electric-Street Lights	12590.00
63300 - Trash Removal	16000.00
63400 - Water/Sewer	45000.00
63500 - Water - Irrigation	3000.00
63600 - Utility Tax	2000.00
65000 - Irrigation Maintenance	3000.00
65200 - Landscape Contract	14040.00
65300 - Landscape Replacement	2500.00
65400 - Tree trimming and removal	879.00
65500 - Gate Maintenance	2500.00
65550 - Wi-Pak Gate	516.00
65600 - Camera	700.00
Total Buildings Operations	106725.00
Landscape Maintenance	
67000 - Building Maintenance	2500.00
67100 - Exterior Maintenance	2500.00
67200 - Fire Alarm Maintenance	800.00
67275 - Pressure Wash/Caulk	1000.00
67300 - Road & Parking Maintenance	500.00
67400 - Termite Treatment/Bond	4100.00
67500 - Wall & Fence Repair/Maintenance	500.00
69000 - Pool Contract	2785.00
69050 - Pool Cabana Cleaning	2230.00
69100 - Pool Equipment Repair	300.00
Total Landscape Maintenance	17215.00
Reserves	
69500 - Reserve Funding	18096.00
Total Reserves	18096.00
Total Expenses	180960.00
Current Income/Loss	0.00