

Jackson Park COA, Inc.

Account/Description	2023 Approved Budget	
Income		
55110 - Current Assessments	207948.00	\$333.25 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	
	207948.00	
Expenses		
Administrative Expenses		
61000 - Administrative Fees	2000.00	
61100 - Bad Debt Expense	0.00	
61200 - Corporate Annual Report	300.00	
61300 - Insurance Expense	46616.00	
61400 - Legal/Professional Fees	2000.00	
61500 - Management Fees	9000.00	
61510 - Security	0.00	
61550 - Tops One On-Line Portal	624.00	
Total Administrative Expenses	60540.00	
Buildings Operations		
63000 - Electric	4000.00	
63100 - Electric-Street Lights	12590.00	
63300 - Trash Removal	21000.00	
63400 - Water/Sewer	45000.00	
63500 - Water - Irrigation	0.00	
63600 - Utility Tax	2000.00	
65000 - Irrigation Maintenance	2555.70	
65200 - Landscape Contract	14040.00	
65300 - Landscape Replacement	1000.00	
65400 - Tree trimming and removal	500.00	
65500 - Gate Maintenance	2000.00	
65550 - Wi-Pak Gate	516.00	
65600 - Camera	700.00	
Total Buildings Operations	105901.70	
Landscape Maintenance		
67000 - Building Maintenance	2500.00	
67100 - Exterior Maintenance	2500.00	
67200 - Fire Alarm Maintenance	800.00	
67275 - Pressure Wash/Caulk	4420.00	
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	20635.00	
Reserves		
69500 - Reserve Funding	20871.30	
Total Reserves	20871.30	
Total Expenses	207948.00	
Current Income/Loss	0.00	