

Jackson Park COA, Inc. Approved 2024 Budget

Account	Description	Approved 2024 Budget
	Monthly Assessment	\$ 383.00
INCOME		
55110	Current Assessments	\$ 238,992.00
55115	Reserve Income	\$ -
55120	Late Fees	\$ -
55122	Owner Finance Charges	\$ -
55130	Interest Income	\$ -
55131	Reserve Interest	\$ -
55132	Allocate Reserve Interest	\$ -
55136	Clicker/Key/Fob/Transponder Income	\$ -
55140	Miscellaneous Income	\$ -
55999	Reserve Transfers	\$ -
Total Income		\$ 238,992.00
EXPENSES		
Administrative Expenses		
61000	Administrative Fees	\$ 1,000.00
61100	Bad Debt Expense	\$ -
61200	Corporate Annual Report	\$ 269.25
61300	Insurance Expense	\$ 66,118.23
61400	Legal/Professional Fees	\$ 1,500.00
61500	Management Fees	\$ 9,000.00
61510	Security	\$ -
61550	Enumerate On-Line Portal	\$ 624.00
61555	Reserve Study/Appraisal	\$ 5,000.00
Total Administrative Expenses		\$ 83,511.48
Buildings Operations		
63000	Electric	\$ 4,000.00
63100	Electric-Street Lights	\$ 13,000.00
63200	Telephone Gates/Fire Alarm	\$ 1,415.52
63300	Trash Removal	\$ 16,800.00
63400	Water/Sewer	\$ 45,000.00
63500	Water - Irrigation	\$ -
63600	Utility Tax	\$ 2,000.00
65000	Irrigation Maintenance	\$ 2,000.00
65200	Landscape Contract	\$ 16,200.00
65300	Landscape Replacement	\$ 1,000.00
65400	Tree trimming and removal	\$ 2,000.00
65450	Fertilization/Weed Control Contract	\$ 4,410.00
65500	Gate Maintenance	\$ 2,000.00
65550	Wi-Pak Gate	\$ 540.00
65600	Camera	\$ 700.00
Total Buildings Operations		\$ 111,065.52
Landscape Maintenance		
67000	Building Maintenance	\$ 2,000.00
67100	Exterior Maintenance	\$ 2,000.00
67200	Fire Alarm Maintenance	\$ 4,000.00
67275	Pressure Wash/Caulk	\$ 2,000.00
67300	Road & Parking Maintenance	\$ 500.00
67400	Termite Treatment/Bond	\$ 4,100.00
67500	Wall & Fence Repair/Maintenance	\$ 500.00
69000	Pool Contract	\$ 2,785.00
69050	Pool Cabana Cleaning	\$ 2,230.00
69100	Pool Equipment Repair	\$ 300.00
Total Landscape Maintenance		\$ 20,415.00
Reserves		
69500	- Reserve F Reserve Funding	\$ 24,000.00
Total Reserves		\$ 24,000.00
Total Expenses		\$ 238,992.00
Current Income/Loss		\$ -