

JAMAICAN SANDS 2020 BUDGET

	2019	2020
INCOME		
4100 Rent/HOA Income		
4103 Late Fees		
4108 Association Dues	\$ 40,500.00	\$ 40,500.00
4118 Reserve Assessment	\$ 4,500.00	\$ 4,500.00
4204 Laundry Facility Income	\$ 240.00	\$ 221.00
TOTAL INCOME	\$ 45,240.00	\$ 45,221.00
EXPENSE		
5000 GENERAL & ADMINISTRATION		
5006 License and Fees	\$ 125.00	\$ 125.00
5008 Postage & Delivery	\$ 70.00	\$ 100.00
5021 Printing & Reproduction	\$ 90.00	\$ 90.00
5025 Bad Debt	\$ -	
5029 Management Fees	\$ 4,200.00	\$ 4,200.00
5030 Meeting Expense		
5031 Office Supplies	\$ 150.00	\$ 150.00
5033 Accounting Services	\$ 1,455.00	\$ 1,440.00
5034 Legal Fees	\$ 250.00	\$ 250.00
5036 Office File Storage	\$ 22.00	\$ 22.00
5908 HOA Property Insurance	\$ 8,000.00	\$ 8,500.00
Flood Insurance	\$ 3,551.00	\$ 3,610.00
5000 Total GENERAL & ADMINISTRATION	\$ 17,913.00	\$ 18,487.00
5100 OPERATING EXPENSES		
5120 Interior Pest Control	\$ 540.00	\$ 540.00
5122 Termite Control	\$ 100.00	\$ 100.00
5104 Other Maintenance	\$ 3,100.00	\$ 3,000.00
5151 Pool Contracted Maint	\$ 3,900.00	\$ 3,900.00
5152 Pool Supplies	\$ 750.00	\$ 1,100.00
5153 Pool Repairs	\$ 500.00	\$ 1,000.00
5161 Landscape Contracted	\$ 1,350.00	\$ 1,920.00
5162 Landscape Materials	\$ 500.00	\$ 250.00
6041 Ann. Standpipe Ins.	\$ 125.00	\$ 185.00
6070 Ann. Fire Alarm Insp.	\$ 95.00	\$ 85.00
6080 Ann. Fire Ext. Insp.	\$ 64.00	\$ 64.00
5100 Total OPERATING EXPENSE	\$ 11,024.00	\$ 12,144.00
5200 Utilities		
5011 Telephone	\$ 597.00	\$ 609.00
5201 Water, Sewer and Trash	\$ 4,262.00	\$ 4,822.00
5202 Electric	\$ 2,170.00	\$ 2,180.00
5205 Cable TV	\$ 4,262.00	\$ 4,328.00
5200 Total Utilities	\$ 11,291.00	\$ 11,939.00
6850 Capital Expenses		
6899 Capital Reserves	\$ 4,962.00	\$ 2,651.00
TOTAL EXPENSE	\$ 45,240.00	\$ 45,221.00

2020 Monthly Dues / \$375 / Unit

2020 Reserve Funding Assessment / Unit / Year is \$500