

# JAMAICAN SANDS 2022 BUDGET

	2020	2021	2022
<b>INCOME</b>			
4100 Rent/HOA Income			
4103 Late Fees			
4108 Association Dues	\$40,500	\$40,500	\$40,500
4118 Insurance Assessment	\$4,500		
4112 Other Assessment			
Reserve FundingSpecial Assessment		\$4,500	\$9,000
4204 Laundry Facility Income	\$221	\$221	\$0
<b>TOTAL INCOME</b>	<b>\$45,221</b>	<b>\$45,221</b>	<b>\$49,500</b>
<b>EXPENSE</b>			
<b>5000 GENERAL &amp; ADMINISTRATION</b>			
5006 License and Fees	\$125	\$125	\$125
5008 Postage & Delivery	\$100	\$75	\$75
5021 Printing & Reproduction	\$90	\$100	\$75
5029 Management Fees	\$4,200	\$4,200	\$4,200
5031 Office Supplies	\$150	\$150	\$150
5033 Accounting Services	\$1,440	\$1,440	\$1,440
5034 Legal Fees	\$250	\$250	\$75
5036 Office File Storage	\$22	\$22	\$22
5908 HOA Property Insurance	\$8,500	\$8,500	\$10,900
Flood Insurance	\$3,610	\$3,600	\$3,400
<b>5000 Total GENERAL &amp; ADMINISTRATION</b>	<b>\$18,487</b>	<b>\$18,462</b>	<b>\$20,462</b>
<b>5100 OPERATING EXPENSES</b>			
5120 Interior Pest Control	\$540	\$540	\$540
5122 Termite Control	\$100	\$100	\$100
5104 Other Maintenance Gen'l Bldg	\$3,000	\$3,500	\$3,500
5115 Maintenance-Contracted	\$0	\$0	\$1,350
5151 Pool Contracted Maintenance	\$3,900	\$3,900	\$3,900
5152 Pool Supplies	\$1,100	\$1,400	\$1,000
5153 Pool Repairs	\$1,000	\$1,000	\$500
5162 Landscape Materials	\$250	\$150	\$150
6041 Ann. Standpipe Ins.	\$185	\$185	\$174
6070 Ann. Fire Alarm Insp.	\$85	\$85	\$85
6080 Ann. Fire Ext. Insp.	\$64	\$64	\$64
<b>5100 Total OPERATING EXPENSES</b>	<b>\$10,224</b>	<b>\$10,924</b>	<b>\$11,363</b>
<b>5200 Utilities</b>			
5011 Telephone	\$609	\$610	\$620
5201 Water, Sewer & Trash	\$4,822	\$4,700	\$4,700
5202 Electric	\$2,180	\$2,000	\$2,000
5205 Cable TV	\$4,328	\$4,832	\$5,112
<b>5200 Total Utilities</b>	<b>\$11,939</b>	<b>\$12,142</b>	<b>\$12,432</b>
<b>6850 Capitol Expenses</b>			
6899 Capital Reserves	\$2,651	\$2,243	\$5,243
<b>Total Capitol Expenses</b>	<b>\$2,651</b>	<b>\$2,243</b>	<b>\$5,243</b>
<b>TOTAL EXPENSE</b>	<b>\$43,301</b>	<b>\$43,771</b>	<b>\$49,500</b>
<b>2022 Monthly Dues / \$375 / Unit</b>			
<b>2022 Reserve Funding / \$1000/ Unit</b>			