Jupiter Lakes Villas
2022 Proposed Budget

$2,972	Annual
$743	Quarterly
136	Homes

		2022 Proposed Budget	2021 Approved Budget
Income			
	Reserve Assessments	78,000.00	88,000.00
	Reserve Interest Income	-	-
	Member Assesments	326,147.00	297,300.00
	Interest Income	-	
	Application Fees	-	
	Legal Fees Owners	-	-
	Cable TV Refund	-	-
	Recovered Bad Debt	-	
	Total Income	**404,147.00**	**385,300.00**
Administrative Expenses			
6020	Property Management	30,000.00	18,169.00
6075	Accounting Services	-	2,500.00
6030	Legal	12,000.00	15,000.00
6076	CPA	4,000.00	3,300.00
6040	Postage/Printing/Copying	5,000.00	6,000.00
6050	Dues/Fees/Taxes	620.00	620.00
6080	Insurance - Property	-	17,000.00
6081	Insurance - Wind, Umb, Cr, D&O	165,000.00	101,000.00
6083	Insurance - Flood	41,000.00	34,000.00
6084	Insurance - WC	625.00	625.00
	Total Administrative Expenses	**258,245.00**	**198,214.00**
Operational Expenses			
6157	Landscape/Contract	30,000.00	26,574.00
	Landscape Extras	2,000.00	
6175	Pond Service	912.00	912.00
	Tree Trimming - moved Hardwoods to Resv	-	6,000.00
6215	Pond R & M	-	200.00
6160	Lawn Spray	-	7,650.00
6170	Termite	2,550.00	2,550.00
6172	Irrigation / Rust	5,040.00	4,800.00
6225	Irrigation R & M	5,000.00	8,000.00
6200	Building R & M	10,000.00	10,000.00
6210	Roof Maintenance	-	20,000.00
6205	Common Area R & M	9,500.00	10,000.00
	Total Operational Expenses	**65,002.00**	**96,686.00**
Utilities			
6290	Electric	2,900.00	2,400.00
	Total Utilities Expenses	**2,900.00**	**2,400.00**
Reserve Funding			
	Roof Reserve	-	88,000.00
	Painting Reserve	20,000.00	
	Road Reserve	40,000.00	
	Lake Reserve	-	
	Deferred Maintenance Reserve	12,000.00	
	Hardwood Tree Trim Reserve - Odd Yr	6,000.00	
	Reserve Interest	-	-
	Total Reserve Funding	**78,000.00**	**88,000.00**
	Total Expenses	**404,147.00**	**385,300.00**
	Net Income/Loss	**-**	**-**