

# Jackson Oaks Home Owners Association 2024 Budget

	2023 Actual Budget	2024 Proposed Budget	Jan-March	April-June	July-Sept	Oct-Dec
<i>Revision: Feb 27, 2024</i>						
<b>Quarterly Dues</b>	<b>\$150</b>		<b>\$150</b>	<b>\$190</b>	<b>\$190</b>	<b>\$190</b>
<b>INCOME</b>						
<b>Estimated Collections</b>						
Beginning year Bank balance	\$21,057	\$12,109				
Dues	\$64,489	\$83,520	\$17,400	\$22,040	\$22,040	\$22,040
Fines	\$346	<u>\$400</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
<b>Total Available funds</b>	<b>\$85,892</b>	<b>\$96,029</b>	<b>\$17,500</b>	<b>\$22,140</b>	<b>\$22,140</b>	<b>\$22,140</b>
<b>EXPENSES</b>						
<b>Insurance</b>	<b>\$2,413</b>	<b>\$2,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450</b>
<b>Water Bill</b>	<b>\$19,585</b>	<b>\$20,000</b>	<b>\$300</b>	<b>\$6,200</b>	<b>\$11,000</b>	<b>\$2,500</b>
<b>Landscaping</b>						
Maintenance Contract	\$34,800	\$36,000	\$9,000	\$9,000	\$9,000	\$9,000
Herbicide Spray	\$0	\$1,500	\$750	\$0	\$750	\$0
Fertilizing	\$730	\$3,000	\$0	\$1,500	\$750	\$750
Aeration	\$1,850	\$0	\$0	\$0	\$0	\$0
Overseeding	\$1,230	\$0	\$0	\$0	\$0	\$0
Irrigation supplies	\$1,982	\$1,000	\$500	\$250	\$250	\$0
Irrigation repairs - Labor	\$1,711	\$2,000	\$1,000	\$500	\$500	\$0
Tree Removal	<u>\$6,521</u>	<u>\$6,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,700</u>	<u>\$0</u>
<b>Landscaping Total</b>	<b>\$48,824</b>	<b>\$50,200</b>	<b>\$11,250</b>	<b>\$11,250</b>	<b>\$17,950</b>	<b>\$9,750</b>
<b>Administrative</b>						
Accounting Contract *	\$4,376	\$3,000	\$750	\$750	\$750	\$750
Accounting - special services	\$0	\$1,300	\$400	\$300	\$300	\$300
Accounting Prepare taxes	\$301	\$190	\$190	\$0	\$0	\$0
Quickbooks	\$292	\$200	\$200	\$0	\$0	\$0
Website Hosting	\$0	\$340	\$115	\$75	\$75	\$75
Website fees past due 2023	\$0	\$420	\$420	\$0	\$0	\$0
Supplies	\$390	\$0	\$0	\$0	\$0	\$0
Bank service charges	\$123	\$0	\$0	\$0	\$0	\$0
Meeting Room	\$200	\$300	\$75	\$75	\$75	\$75
Post Office Box	\$229	\$195	\$0	\$195	\$0	\$0
State Registration	<u>\$50</u>	<u>\$55</u>	<u>\$0</u>	<u>\$0</u>	<u>\$55</u>	<u>\$0</u>
<b>Administrative Total</b>	<b><u>\$5,961</u></b>	<b><u>\$6,000</u></b>	<b><u>\$2,150</u></b>	<b><u>\$1,395</u></b>	<b><u>\$1,255</u></b>	<b><u>\$1,200</u></b>
<b>Total expenses:</b>	<b>\$76,783</b>	<b>\$78,650</b>	<b>\$13,700</b>	<b>\$18,845</b>	<b>\$30,205</b>	<b>\$15,900</b>
<b>CASH FLOW</b>						
<b>based on everyone paying dues</b>	<b>\$12,109</b>	<b>\$5,270</b>	<b>\$3,800</b>	<b>\$3,295</b>	<b>-\$8,065</b>	<b>\$6,240</b>
		<b>\$17,379</b>	<b>\$15,909</b>	<b>\$19,204</b>	<b>\$11,139</b>	<b>\$17,379</b>

\* Includes contract and special services for 2023