

Jamisons Run HOA

2025 Approved Budget

January 2024 through December 2025

	2024 Projected	2024 Budget	2025 Approved Budget
Income			
Assessment Income	32,450.00	32,450.00	32,450.00
Late Fees Collected	0.00	0.00	0.00
Legal Fees Reimbursed	0.00	0.00	0.00
Reserve Interest Received	0.63	0.60	0.60
Total Income	32,450.63	32,450.60	32,450.60
Expense			
Administration & General			
Administration/ Management	4,500.00	4,500.00	4,500.00
Annual Accounting/ Taxes	973.23	825.00	990.00
Collections and Legal	75.00	0.00	0.00
Insurance- General Liability	970.00	875.00	975.00
Other/ Social	0.00	100.00	100.00
Total Administration & General	6,518.23	6,300.00	6,565.00
Community Utilities			
Electricity	456.00	456.00	456.00
Sewer & Water	375.00	360.00	360.00
Total Community Utilities	831.00	816.00	816.00
Maintenance			
Community Improvements	4,025.82	4,600.00	4,600.00
Entrance Maintenance	0.00	250.00	250.00
Grounds Maintenance- Extras	3,470.00	2,750.00	4,000.00
Grounds Maintenance- Irrigation	250.00	350.00	350.00
Grounds Maintenance Contract	10,700.00	10,704.00	10,920.00
Pond/ BMP Maintenance	2,800.00	5,304.00	2,800.00
Storm Water Fees	0.00	0.00	0.00
Total Maintenance	21,245.82	23,958.00	22,920.00
Total Expense	28,595.05	31,074.00	30,301.00
Net Income	3,855.58	1,376.60	2,149.60