

Jackson Oaks Neighborhood Association Budget 2022

<b>Revenues</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Maintnenance Fees	13,920			13,920			13,920			13,920			55,680
Other Income	1	1	1	1	1	1	1	1	1	1	1	1	12
Late Fees	128			128			128			128			510
<b>TTL Revenues</b>	<b>14,049</b>	<b>1</b>	<b>1</b>	<b>14,049</b>	<b>1</b>	<b>1</b>	<b>14,049</b>	<b>1</b>	<b>1</b>	<b>14,049</b>	<b>1</b>	<b>1</b>	<b>56,202</b>

<b>Expenses</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Augusta Lawn Care	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
Addtl Lansdscaping	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Irrigation Repair					250	250	250	250	250				1,250
Tree Services			750		750		750		750				3,000
Liability Insurance	2,285												2,285
Bank Service Charges	8	8	8	8	8	8	8	8	8	8	8	8	96
Postage	67			67			67			67			269
Office Supplies	10	10	10	10	10	10	10	10	10	10	10	10	120
Dues / Subscriptions	12	12	12	12	12	12	12	12	12	12	12	12	144
Other	30	30	30	30	30	30	30	30	30	30	30	30	360
<b>Total</b>	<b>5,112</b>	<b>2,760</b>	<b>3,510</b>	<b>2,827</b>	<b>3,760</b>	<b>3,010</b>	<b>3,827</b>	<b>3,010</b>	<b>3,760</b>	<b>2,827</b>	<b>2,760</b>	<b>2,760</b>	<b>39,924</b>

<b>Professional Fees</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Hastings Bookkeeping	453	453	453	453	453	453	453	453	453	453	453	453	5,436
<b>Total</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>453</b>	<b>5,436</b>

<b>Utilities</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
City CP Water	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	1,686	20,237
<b>Total</b>	<b>1,686</b>	<b>1,686</b>	<b>1,686</b>	<b>1,686</b>	<b>1,686</b>	<b>1,686</b>	<b>1,686</b>	<b>1,686</b>	<b>1,686</b>	<b>1,686</b>	<b>1,686</b>	<b>1,686</b>	<b>20,237</b>

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>All Expenses</b>	<b>7,252</b>	<b>4,899</b>	<b>5,649</b>	<b>4,967</b>	<b>5,899</b>	<b>5,149</b>	<b>5,967</b>	<b>5,149</b>	<b>5,899</b>	<b>4,967</b>	<b>4,899</b>	<b>4,899</b>	<b>65,597</b>

<b>Profit / Loss</b>	<b>6,797</b>	<b>(4,898)</b>	<b>(5,648)</b>	<b>9,082</b>	<b>(5,898)</b>	<b>(5,148)</b>	<b>8,082</b>	<b>(5,148)</b>	<b>(5,898)</b>	<b>9,082</b>	<b>(4,898)</b>	<b>(4,898)</b>	<b>(9,395)</b>
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66,000 |

NOTES: In order to Break Even the quarterly rate needs to be increased from \$125 to \$150 per lot. This would increase revenues by \$10,000 and result in an year end balance of \$403.

65,597