

# JLPOA 2021 BUDGET SUMMARY

ANNUAL DUES ASSESSMENTS **\$180,600**

**\$43 per lot per month (total expenses divided by 350 lots)**

## **EXPENSEES**

Accounting & Bookkeeping	\$1,400
Clubhouse expenses	\$3,800
Dues	\$250
Entertainment	\$9,700
Insurance	\$7,950
Maintenance & Repairs	\$42,450
Meeting Expenses	\$2,000
Office Expenses	\$1,000
Postage & Printing	\$600
Legal Fees	\$2,000
Property Taxes	\$30
Utilities:	
Electric	\$9,500
Trash	\$20,500
Wi-Fi	\$1,750
Water	\$45,000
Total Utilities	\$76,750
Payroll (boat ramp)	\$6,750
Quickbooks fees and subscriptions	\$3,200
Reserve Fund Payments:	
Dump Station & Septic System Reserve	\$4,200
Water System Reserve	\$8,400
Operating Contingency	\$9,000
<b>Total Expenses</b>	<b>\$179,530</b>