

JORDAN MEADOWS PROJECTED 2024 BUDGET

<u>OPERATING INCOME CATEGORIES</u>	<u>Monthly</u>	<u>Annual</u>
HOA Dues	\$ 20,000.00	\$240,000.00
Reinvestment Fee	\$ 300.00	\$3,600.00
Fines / Violations	\$ 33.33	\$400.00
Late Fees	\$ 33.33	\$400.00
TOTAL ESTIMATED OPERATING INCOME	\$ 20,366.67	\$244,400.00
 <u>OPERATING EXPENSE</u>		
Landscaping Contract	\$ 2,925.00	\$35,100.00
Snow Removal	\$ 1,562.50	\$18,750.00
Insurance Expense	\$ 3,125.00	\$37,500.00
Administrative Expenses	\$ 75.00	\$900.00
Professional Fees	\$ 145.83	\$1,750.00
Storm Water / Street Lighting	\$ 7,900.00	\$94,800.00
Property Maintenance	\$ 416.67	\$5,000.00
Legal	\$ 125.00	\$1,500.00
Trash Services	\$ 1,100.00	\$13,200.00
Dumpster Clean-up / Large Item Removal	\$ 291.67	\$3,500.00
Tree Trimming	\$ 1,975.00	\$7,500.00
Common Area Electricity	\$ 62.50	\$750.00
Towing / Vehicle Fees	\$ 45.83	\$550.00
Property Management	\$ 960.00	\$11,520.00
Reserve Transfer (10% of Dues)	\$ 2,000.00	\$24,000.00
TOTAL ESTIMATED OPERATING EXPENSES	\$ 21,360.00	\$256,320.00