

Jay Street Homeowners Association Inc.
Budget 2022
 January through December 2022

	Jan - Dec 22
Income	
Income Before Interest	
Fee Income	36,000.00
Total Income Before Interest	36,000.00
Interest Income	11.00
Total Income	36,011.00
Expense	
Insurance	
Liability Insurance	9,352.00
Total Insurance	9,352.00
Office Expenses	
Postage and Delivery	55.00
Total Office Expenses	55.00
Property Management	4,800.00
Recurring Expenses	
Utilities	
Gas and Electric	224.00
Trash Removal	6,960.00
Water & Sewer	6,200.00
Total Utilities	13,384.00
Total Recurring Expenses	13,384.00
Property Upkeep and Repairs	
Gutter Cleaning	690.00
Snow removal	1,375.00
Fence-Deck Staining/Repairs	796.00
Landscaping	1,200.00
Repairs - Misc.	500.00
Total Property Upkeep and Repairs	4,561.00
Reserves	3,600.00
Professional Fees	
DORA	39.00
Accounting	200.00
Total Professional Fees	239.00
Taxes	
Property	20.00
Total Taxes	20.00
Total Expense	36,011.00
Net Income	0.00