

**Jupiter Village Phase III Homeowners Association, Inc.**  
**April 1, 2018 - March 31, 2019**

<b>Account</b>	<b>Description</b>	<b>2017-2018 Budget</b>	<b>Spent as of January 31 2018</b>	<b>Estimated Y/E March 31 2018</b>	<b>2018-2019 Proposed</b>
<b>INCOME:</b>					
06001	Maintenance Fees	\$35,535.40	\$30,643.60	\$35,535.40	\$35,378.50
06025	Cable Assessments	\$33,000.00	\$26,643.69	\$33,000.00	\$38,700.00
06115	Interest Income	\$0.00	\$2.19	\$0.00	\$0.00
06120	Interest on Collections	\$0.00	\$259.03	\$0.00	\$0.00
06150	Other Income	\$0.00	\$536.50	\$0.00	\$0.00
		<b>\$68,535.40</b>	<b>\$58,085.01</b>	<b>\$68,535.40</b>	<b>\$74,078.50</b>
<b>EXPENSES</b>					
<b>Operating</b>					
08050	Bulk Rate Cable Television	\$33,000.00	\$30,553.87	\$36,664.64	\$38,700.00
08100	Assessments - Community Assoc	\$20,000.00	\$16,640.40	\$16,640.10	\$16,640.00
08115	Landscape Maintenance	\$900.00	\$1,100.00	\$1,320.00	\$1,080.00
08500	Management Fees	\$9,500.00	\$7,500.00	\$9,500.00	\$9,785.00
08505	Licenses/Taxes	\$73.40	\$61.25	\$73.50	\$73.50
08552	Legal Fees & Costs	\$1,500.00	\$7,053.00	\$8,463.60	\$3,000.00
08554	Office Supplies & Postage	\$750.00	\$614.99	\$737.99	\$750.00
08557	Insurance Expense	\$1,500.00	\$1,471.30	\$1,765.56	\$1,900.00
08558	Audit Expense	\$1,200.00	\$0.00	\$1,600.00	\$1,600.00
08665	Miscellaneous Expense	\$112.00	\$509.02	\$610.82	\$550.00
	<b>Total Operating Expenses</b>	<b>\$68,535.40</b>	<b>\$65,503.83</b>	<b>\$77,376.22</b>	<b>\$74,078.50</b>
	Cable TV Expenses	117.86			\$138.21
	2017-2018 Quarterly Assessment	126.91	2018-2019 Quarterly Assessment		\$126.35
	<b>Total Owner Assessment</b>	<b>244.77</b>			<b>\$264.57</b>