

**Jupiter Village Phase III Homeowners Association, Inc.**  
**April 1, 2020 - March 31, 2021**

<b>Account</b>	<b>Description</b>	<b>2019-2020 APPROVED</b>	<b>Spent as of 11/31/19</b>	<b>Estimated Y/E March 31 2020</b>	<b>Proposed Budget</b>
<b>INCOME:</b>					
06001	Maintenance Fees	\$33,545.50	\$22,363.68	\$33,545.50	\$34,809.60
06025	Cable Assessments	\$41,159.38	\$27,439.17	\$41,159.38	\$42,750.40
06115	Interest Income	\$0.00	\$1.57	\$2.00	\$0.00
06120	Interest on Collections	\$0.00	\$115.33	\$115.33	\$0.00
06150	Other Income	\$0.00	\$25.00	\$25.00	\$0.00
		\$74,704.88	\$49,944.75	\$74,847.21	\$77,560.00
<b>EXPENSES</b>					
<b>Operating</b>					
08050	Bulk Rate Cable Television	\$41,159.38	\$26,927.00	\$41,159.38	\$42,750.00
08100	Assessments - Community Assoc	\$16,730.00	\$12,547.50	\$16,730.00	\$17,231.20
08115	Landscape Maintenance	\$1,080.00	\$720.00	\$1,080.00	\$1,134.00
08500	Management Fees	\$10,274.25	\$6,849.52	\$10,274.25	\$10,787.99
08505	Licenses/Taxes	\$61.25	\$0.00	\$61.25	\$61.25
08552	Legal Fees & Costs	\$500.00	\$0.00	\$0.00	\$500.00
08554	Office Supplies & Postage	\$900.00	\$785.85	\$900.00	\$995.00
08557	Insurance Expense	\$1,900.00	\$2,162.84	\$2,162.84	\$2,000.00
08558	Audit Expense	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
08665	Miscellaneous Expense	\$500.00	\$199.00	\$500.00	\$500.56
	<b>Total Operating Expenses</b>	<b>\$74,704.88</b>	<b>\$51,791.71</b>	<b>\$74,467.72</b>	<b>\$77,560.00</b>
	2019-2020		2020-2021		
	Cable TV Expenses	\$147.00	Cable TV Expenses		\$152.68
	Quarterly Assessment	\$119.81	Quarterly Assessment		\$124.32
	<b>Total Owner Assessment</b>	<b>\$266.80</b>	<b>Total Owner Assessment</b>		<b>\$277.00</b>

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