

**Jupiter Village Phase III Homeowners Association, Inc.**  
**April 1, 2020 - March 31, 2021**  
**Approved Budget for 04/01/2021 through 03/31/2022**

Account	Description	2020-2021 APPROVED	Spent as of 12/31/2020	Estimated Y/E March 31 2021	PROPOSED 04/01/21-03/31/22 Budget
<b>INCOME:</b>					
06001	Maintenance Fees	\$35,221.60	\$26,416.17	\$35,221.56	\$36,982.80
06025	Cable Assessments	\$42,750.40	\$32,062.77	\$42,750.36	\$45,438.18
06115	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
06120	Interest on Collections	\$0.00	\$0.00	\$0.00	\$0.00
06150	Other Income	\$0.00	\$0.00	\$0.00	\$0.00
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		\$77,972.00	\$58,478.94	\$77,971.92	\$82,420.98
<b>EXPENSES</b>					
08050	Bulk Rate Cable Television	\$42,750.00	\$35,685.54	\$43,159.62	\$45,438.18
08100	Assessments - Community Assoc	\$18,057.20	\$13,542.90	\$18,057.20	\$18,328.80
08115	Landscape Maintenance	\$1,134.00	\$720.00	\$1,080.00	\$1,200.00
08336	Common Area Maintenance	\$0.00	\$2,275.00	\$3,033.33	\$1,957.75
08500	Management Fees	\$10,788.00	\$8,091.00	\$10,788.00	\$10,788.00
08505	Licenses/Taxes	\$61.25	\$0.00	\$61.25	\$61.25
08552	Legal Fees & Costs	\$382.55	\$0.00	\$0.00	\$100.00
08554	Office Supplies & Postage	\$900.00	\$522.55	\$696.73	\$700.00
08557	Insurance Expense	\$2,100.00	\$1,197.00	\$1,596.00	\$1,898.00
08558	Audit Expense	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00
08662	JV 3 Web Site	\$199.00	\$0.00	\$199.00	\$199.00
08665	Miscellaneous Expense	\$0.00	\$199.00	\$265.33	\$150.00
09998	Suspense	\$0.00	-\$5,036.00	-\$6,714.67	\$0.00
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<b>Total Operating Expenses</b>		\$77,972.00	\$57,196.99	\$73,821.80	\$82,420.98
2020-2021				2021-2022	
	Cable TV Expenses	\$152.68			\$162.28
	Quarterly Assessment	\$125.79			\$132.08
	<b>Total Owner Assessment</b>	<b>\$278.47</b>			<b>\$294.36</b>