

**Jacaranda Country Club Villas Condo Association, Inc.**  
**Approved Budget**  
**January 1, 2022 - December 31, 2022**

	<b>2021</b>	<b>2022</b>
	<b>Approved</b>	<b>Approved</b>
	<b>Budget</b>	<b>Budget</b>
<b>INCOME</b>		
4000 · Maintenance Fees	219,541	256,298
4240 · Interest Income	0	0
4280 · Misc. Income	0	0
4300 · Surplus Carry Forward	6,267	(1,186)
Total Income	<b>225,808</b>	<b>255,112</b>
<b>EXPENSE</b>		
5010 · Legal Fees	3,000	2,000
5011 · Accounting	250	250
5020 · Management Fees	12,600	12,978
5100 · Administrative	2,300	2,300
5200 · Insurance	118,000	151,338
5201 · Insurance Appraisal	650	600
5202 · Hurricane MIT Forms	1,050	0
5300 · Division Fees	288	288
5310 · Licenses/Fees	523	523
6000 · Maintenance/Repairs General	3,000	2,000
6001 · Paint Villas	0	0
6040 · Pest Control - Interior	2,940	2,940
6041 · Rodent Control	780	520
6100.01 · Lawn\Shrub\Irrigation Contract	41,292	41,292
6100.03 · Landscape Replacement/Supplies	1,200	1,200
6100.04 · Palm Trees over 15'	3,550	3,550
6100.05 · Misc.Tree Trimming	1,000	1,000
6100.06 · Common Area Mulch	1,250	1,250
6100.07 · Repair Lamp Poles	700	700
6100.09 · Irrigation Repairs	3,000	3,000
6101.01 · Tree Replacement	1,000	1,500
6101.03 · Drip Lines in Common Areas	6,400	0
6200.01 · Pool Contract/Repairs	4,600	4,600
6200.03 · Pool Heater Contract	300	370
6200.05 · Pool Cabana Cleaning	2,100	2,340
NEW Pool Pavers	0	4,100
New Grass Strips	0	3,000
7100 · Water/Sewer	1,875	1,348
7200 · Electricity	5,000	4,740
7700 · Interest Expense-Insurance Loan	2,800	3,000
7900 · Contingency	4,360	2,385
Total Expense	<b>225,808</b>	<b>255,112</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8050 · Reserve Interest	0	0
8530.01 · Pooled Reserve Income	16,622	12,983
Total Reserves	<b>16,622</b>	<b>12,983</b>
<b>Reserves</b>		
9599.00 · Reserves Contribution Transfer	16,622	12,983
Total Reserves	<b>16,622</b>	<b>12,983</b>
<b>TOTAL EXPENSES AND RESERVES</b>	<b>242,430</b>	<b>268,096</b>
Total Units	72	
Assessment Paid Quarterly	4	
2022 Assessment per Unit	\$ 935.00	
2021 Assessment per Unit	\$ 820.00	

**Jacaranda Country Club Villas Condo Assoc Inc.**  
**APPROVED BUDGET FOR THE PERIOD**  
**January 1, 2022 - December 31, 2022**  
**DESIGNATED RESERVES**

PERCENT  
 FUNDING  
 100.00%

	1	2	3	4	5	6	7	8	9	10
	ESTIMATED LIFE EXPECTANCY	ESTIMATED REMAINING LIFE	ESTIMATED REPLACEMENT COST	BEGINNING BALANCE 1/1/2021	ASSESSMENTS COLLECTED 2021	ESTIMATED EXPENDITURES 2021	ESTIMATED TRANSFERS 2021	ESTIMATED BALANCE 12/31/2021	ADDITIONAL RESERVE REQUIREMENT	ANNUAL RESERVE REQUIRED
ACCT#	ASSET									
3530.01	13	4	117,415	53,757	16,622	1,500	0	68,879	48,536	12,983
			<b>117,415</b>	<b>53,757</b>	<b>16,622</b>	<b>1,500</b>	<b>0</b>	<b>68,879</b>	<b>48,536</b>	<b>12,983</b>

Note 1: These reserves are computed using the Pooled method

Note 2: Estimated Life Expectancy, Estimated Remaining Life, and Estimated Replacement Cost are based on information secured from contractors and on information obtained from experience gained from similar replacements, these figures may be adjusted each year using current available data. The accuracy of and items required should be supported by an independent Reserve Study

Note 3:	Treasurer Notations	Life	Repl cost	Remaining Life	Est bal YE	2022
					2021	Contribution
	Refurbish cement pool liner	18	20,000.00	3	21,122	1,111
	Geothermal Heater	18	13,000.00	6	14,444	722
	Submersible pump	5	2,500.00	3	1,000	500
	Loop pump	3	800.00	2	-	400
	Heat Sensor/Geo heater 1@160)	3	160.00	1	106	53
	Geothermal wells (2)	18	7,850.00	18	-	436
	Hookup Geo wells/Symbiont htr	18	1,903.00	18	-	106
	30 gal Water Heater(1)	7	1,500.00	(4)	980	600
	Pool pump/motor(1)	3	2,500.00	(1)	4,666	833
	Chem feeder pumps (2@575)	3	1,150.00	2	863	575
	Pool lite& retaing ring (2@904)	5	1,808.00	4	1,020	542
	Filter housings (2@850)	7	1,700.00	6	1,085	382
	Cabinets	10	5,174.00	6	2,068	517
	Paver deck/sidewalk	20	15,215.00	16	3,044	761
	Doors (4)	20	1,000.00	9	550	50
	Fixtures (electric/plumbing)	10	1,000.00	-	1,000	100
	Pool Furniture from Blair	8	9,155.00	7	2,288	1,144
	Roof	30	5,000.00	19	1,837	167
	Rust Removal/new irrigation wells	15	15,000.00	15	-	1,000
	Old Irrig 2 well pumps (10/2019)	7	6,000.00	5	1,714	857
	Old Irrig 2 wells (drilled1984)(2)	15	15,000.00	8	5,500	1,500
	Contingency				5,703	
	Paint front wall inside only	8	3,000.00	8	-	375
	Paint Pool Cabana	8	2,000.00	8	-	250
	<b>Total Reserves (w/o **)</b>		<b>117,415.00</b>		<b>68,989</b>	<b>12,983</b>