

Jay Street Homeowners Association Inc.
Budget 2024 (Unit Dues \$300.00 per Month)
 January through December 2024

	Jan - Dec 24
Income	
Income Before Interest	
Fee Income	43,200.00
Total Income Before Interest	43,200.00
Interest Income	12.00
Total Income	43,212.00
Expense	
Insurance	
Liability Insurance	13,800.00
Total Insurance	13,800.00
Office Expenses	
Postage and Delivery	66.00
Total Office Expenses	66.00
Property Management	5,400.00
Recurring Expenses	
Utilities	
Gas and Electric	150.00
Trash Removal	8,063.00
Water & Sewer	5,700.00
Total Utilities	13,913.00
Total Recurring Expenses	13,913.00
Property Upkeep and Repairs	
Grounds Maintenance	2,800.00
Gutter Cleaning	650.00
Snow removal	1,896.00
Total Property Upkeep and Repairs	5,346.00
Reserves	4,404.00
Professional Fees	
DORA	43.00
Accounting	220.00
Total Professional Fees	263.00
Taxes	
Property	20.00
Total Taxes	20.00
Total Expense	43,212.00
Net Income	0.00