Jacquelynn Downs Subdivision

Proposed Budget for 2023

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| Regular Expenses | Amount |
| Madison Utilities | $1,700.00 |
| Huntsville Utilities | $1,200.00 |
| Insurance ( State Farm ) | $2,500.00 |
| Hospitality | $500.00 |
| Stamps / Envelopes | $100.00 |
| Lawn Care Service | $5,100.00 |
| Pool Maintenance | $7,000.00 |
| Pest Control ( Termite ) | $175.00 |
| Property Taxes | $2,300.00 |
| Attorney Fees | $500.00 |
| Tax Accountant Fees | $1,000.00 |
| Web Hosting / Domain Name / Email | $300.00 |
| Playground Maintenance Savings ( replace mulch every 3 years ) | $500.00 |
| Neighborhood Entrance Maintenance | $300.00 |
| Pool Equipment Replacement Savings ( future pool liner, chairs, etc. ) \*\* | $2,500.00 |
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| Regular Expense Total: | $25,675.00 |
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| Special Items |  |
| Tree Removal along Dock Murphy\* | $12,000.00 |
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| Estimated Total: | $37,675.00 |

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| **Notes:**  \*We may pursue other ways to get this done or postpone this work until next year.  \*\* Pool liner expense has already occurred for 2023 - $10,000 |

Current Bank Balances as of 07/23/23

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| Item | Amount |
| Emergency Account | $16,326.62 |
| Regular Account | $16,028.60 |